

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3367**

**Treasury Management Performance Report to 31st  
December 2022**

<b>Date of Meeting</b>	9-Feb-23
<b>The Issue</b>	To consider details of performance against the Council's Treasury Management Strategy Statement 2022/23 for the first nine months of 2022/23.
<b>The decision</b>	(1) To note the Treasury Management Report to 31 <sup>st</sup> December 2022, prepared in accordance with the CIPFA Treasury Code of Practice.  (2) To note the Treasury Management Indicators to 31 <sup>st</sup> December 2022.
<b>Rationale for decision</b>	The Council is required to approve a Treasury Management Strategy before the start of each financial year, review performance during the year, and approve an annual report after the end of each financial year.
<b>Other options considered</b>	None.
<b>The Decision is subject to Call-In within 5 working days of publication of the decision</b>	