

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3464**

**Treasury Management Monitoring Report to 30th June 2023**

<b>Date of Meeting</b>	7-Sep-23
<b>The Issue</b>	This report gives details of performance against the Council's Treasury Management Strategy Statement 2023/24 for the first three months of 2023/24.
<b>The decision</b>	(1) To note the Treasury Management Report to 30 <sup>th</sup> June 2023, prepared in accordance with the CIPFA Treasury Code of Practice.  (2) To note the Treasury Management Indicators to 30 <sup>th</sup> June 2023.
<b>Rationale for decision</b>	The Council's Prudential Indicators for 2023/24 were agreed by Council in February 2023 and all indicators are within target levels.
<b>Other options considered</b>	None.
<b>The Decision is subject to Call-In within 5 working days of publication of the decision</b>	