

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3471**

**Treasury Management Performance Report to 31st  
December 2023**

<b>Date of Meeting</b>	8-Feb-24
<b>The Issue</b>	This report gives details of performance against the Council's Treasury Management Strategy Statement 2023/24 for the first nine months of 2023/24.
<b>The decision</b>	(1) To note the Treasury Management Report to 31 <sup>st</sup> December 2023, prepared in accordance with the CIPFA Treasury Code of Practice.  (2) To note the Treasury Management Indicators to 31 <sup>st</sup> December 2023.
<b>Rationale for decision</b>	Treasury risk management at the Authority is conducted within the framework of the Chartered Institute of Public Finance and Accountancy's Treasury Management in the Public Services: Code of Practice 2021 Edition (the CIPFA Code), which requires the Council to approve a Treasury Management Strategy before the start of each financial year, review performance during the year, and approve an annual report within six months after the end of each financial year.
<b>Other options considered</b>	None.

**The Decision is subject to Call-In within 5 working days of publication of the decision**