

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3366**

**Treasury Management Monitoring Report to 30th  
September 2022**

<b>Date of Meeting</b>	10-Nov-22
<b>The Issue</b>	This report gives details of performance against the Council's Treasury Management Strategy Statement 2022/23 for the first six months of 2022/23.
<b>The decision</b>	<p>(1) To note the Treasury Management Report to 30<sup>th</sup> September 2022, prepared in accordance with the CIPFA Treasury Code of Practice.</p> <p>(2) To note the Treasury Management Indicators to 30<sup>th</sup> September 2022.</p>
<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 2017 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 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**