

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3463

Treasury Management Outturn Report 2022/23

Date of Meeting	13-Jul-23
The Issue	This report gives details of performance against the Council's Treasury Management Strategy Statement 2022/23.
The decision	(1) To note the Treasury Management Report to 31 st March 2023, prepared in accordance with the CIPFA Treasury Code of Practice. (2) To note the Treasury Management Indicators to 31 st March 2023.
Rationale for decision	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 within six months after the end of each financial year. All Prudential Indicators are within target levels.
Other options considered	None.

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