

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3464

Treasury Management Monitoring Report to 30th June 2023

Date of Meeting	7-Sep-23
The Issue	This report gives details of performance against the Council's Treasury Management Strategy Statement 2023/24 for the first three months of 2023/24.
The decision	(1) To note the Treasury Management Report to 30 th June 2023, prepared in accordance with the CIPFA Treasury Code of Practice. (2) To note the Treasury Management Indicators to 30 th June 2023.
Rationale for decision	The Council's Prudential Indicators for 2023/24 were agreed by Council in February 2023 and all 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	