

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3471

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

Date of Meeting	8-Feb-24
The Issue	This report gives details of performance against the Council's Treasury Management Strategy Statement 2023/24 for the first nine months of 2023/24.
The decision	(1) To note the Treasury Management Report to 31 st December 2023, prepared in accordance with the CIPFA Treasury Code of Practice. (2) To note the Treasury Management Indicators to 31 st December 2023.
Rationale for decision	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.
Other options considered	None.

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