

TREASURY MANAGEMENT UPDATE

Item CB 23/86 referred from Cabinet of 3 October 2023

Consideration was given to the recommendations of the Audit Committee meetings held on 24 July 2023 (AU 23/30) and 25 September 2023 (AU 23/42) respectively.

RECOMMENDED*: That

- (1) the action taken in respect of treasury management activity for the period April to July 2023 be endorsed;
- (2) the 2022/23 outturn position be noted;
- (3) the Audit Committee's appreciation of the work undertaken by officers in Treasury Management, be noted; and
- (4) the existing parameters intended to limit the Council's exposure to investment risks, as set out at Annex 5 to the report of the Director of Finance and Transformation for the Audit Committee meeting of 25 September 2023, be retained.

***Referred to Council**