

AUDIT AND GOVERNANCE COMMITTEE – 24TH JULY 2024

Treasury Management Review 2023/24

1. Purpose of the report

1.1 This report reviews the treasury management activities carried out by the Council during 2023/24, in accordance with statutory guidance. The Council is required by regulations issued under the Local Government Act 2003 to produce an annual treasury management review of activities and the actual prudential and treasury indicators for 2023/24. This report meets the requirements of both the CIPFA Code of Practice on Treasury Management, (the Code), and the CIPFA Prudential Code for Capital Finance in Local Authorities, (the Prudential Code).

2. Recommendation

2.1 The Committee is asked to note the report and specifically note the position on the Council's Treasury management activities for the year ended 31st March 2024.

3. Background Papers

3.1 Annual Report on Treasury Management Activities 2023/24 (Cab Ref 11.6.2024/12 refers)

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