

From CABINET held on 28 November 2023

Council Agenda Item 9 (Cabinet minute No 100)

Treasury Management Mid-Year Review 2023/2024

RECOMMENDED that Full Council NOTES:

- (i) that the Council's Treasury Management activities have remained within the Treasury Management Policy 2023/24 in the period up to 30 September 2023; and**
- (ii) the actual Treasury Management indicators as at 30 September 2023 set out in Appendix A.**