



Meeting: Council

Date: 26 July 2023

Subject: Treasury Management Annual Report 2022/23

Report of: Councillor Robin Maxted on behalf of the Cabinet

The Council is asked to consider the minute and resolution of the Cabinet meeting held on 19 July 2023 as set out below.

The Council is recommended to:-

- (1) Approve the Annual Treasury Management report 2022/23 for publication (attached as Annex 1)**
 - (2) Approve the 2022/23 Prudential and Treasury Indicators included in the report (set out at Section 10.1).**
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**Minute extract
Cabinet – 19 July 2023.**

The Cabinet considered the report of the Director of Finance and Performance, reporting on the activities and performance of the Treasury Management service during 2022/23.

Recommended to Full Council (Budget and policy framework):

- (1) That members consider and approve the Annual Treasury Management report 2022/23 for publication.
- (2) To approve the 2022/23 Prudential and Treasury Indicators included in the Cabinet report (set out at Section 10.1).

Reason for decisions:

It is a requirement of CIPFA Treasury Management in the Public Sector Code of Practice (the Code).

For a copy of the Cabinet report is attached as **Annex 1** to this item, or can be downloaded from the [Council's website](#). For further information please contact Democratic Services:f

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