



## Lewes District Council

**Meeting:** Council

**Date:** 30 September 2024

**Subject:** Treasury Management Annual Report 2023/24

**Report of:** Councillor Zoe Nicholson on behalf of the Cabinet

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The Council is asked to consider the minute and resolution of the Cabinet meeting held on **11 July 2024** as set out below.

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### **The Council is recommended to:-**

- (1) Approve the Annual Treasury Management report 2023/24 (**Attached at Annex 1**).
  - (2) Approve the 2023/24 Prudential and Treasury Indicators, as detailed in the Cabinet report.
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### **Minute extract Cabinet – 11 July 2024.**

The Cabinet considered the report of the Director of Finance and Performance, presenting the Annual Treasury Management report for 2023/24.

Audit and Governance Committee, held on 11 July 2024 considered the report and were supportive of the officer recommendations in full.

### **Recommended to Full Council (Budget and policy framework):**

- (1) To approve the Annual Treasury Management report 2023/24.
- (2) To approve the 2023/24 Prudential and Treasury Indicators included in the report.

### **Reason for decisions:**

The report is a requirement of CIPFA Treasury Management in the Public Sector Code of Practice (the Code) and this has to be reported to Full Council.

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## **Annex 1 – Cabinet Report – Annual Treasury Management Report 2023-24**

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For a copy of the report please contact Democratic Services:

Tel. (01273) 471600.

E-mail: [committees@lewes-eastbourne.gov.uk](mailto:committees@lewes-eastbourne.gov.uk)

A copy may be downloaded on the [Council's website](#).