



Lewes District Council

Meeting: Council

Date: 24 July 2023

Subject: Treasury Management Annual Report 2022/23

Report of: Councillor Zoe Nicholson on behalf of the Cabinet

The Council is asked to consider the minute and resolution of the Cabinet meeting held on **13 July 2023** as set out below.

The Council is recommended to:-

(1) Approve the Annual Treasury Management report 2022/23 (attached as Annex 1).

(2) Approve the 2022/23 Prudential and Treasury Indicators included in the report (Section 9.1)

Draft minute extract Cabinet – 13 July 2023.

The Cabinet considered the report of the Director of Finance and Performance, presenting them with the Annual Treasury Management Report for 2022/23.

The report was also considered and endorsed by Audit and Governance Committee at its meeting on 3 July 2023.

Recommended to Full Council (Budget and policy framework):

(1) To approve the Annual Treasury Management report 2022/23.

(2) To approve the 2022/23 Prudential and Treasury Indicators included in the report (set out at Section 9.1).

Reason for decisions:

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

A copy of the report is attached **as Annex 1** and can also be downloaded on the [Council's website](#).

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