



**Meeting:** Council

**Date:** 26 July 2023

**Subject:** Treasury Management Annual Report 2022/23

**Report of:** Councillor Robin Maxted 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 19 July 2023 as set out below.

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**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).

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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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