



## REPORT OF THE AUDIT COMMITTEE

**Full Council: 22 NOVEMBER 2023**

### **2023/24 Treasury Management Mid-Year Report**

This Authority is required, under the CIPFA Treasury Management Code, to produce a mid-year report on Treasury Management activities.

The report, adopted by Audit Committee on 18 October 2023, is appended to this covering report and summarises activity on treasury managed investments & borrowings and the associated monitoring and control of risk.

**It is RECOMMENDED:**

**That Council note the 2023/24 Treasury Management Mid-Year Report**

#### **Financial Implications and Risks:**

None of this covering report.

#### **Legal Implications and Risks:**

None of this covering report.

#### **Human Resources Implications and Risks:**

None of this covering report.

#### **Equalities Implications and Risks:**

None of this covering report.

#### **Health and Wellbeing Implications and Risks:**

None of this covering report.

#### **Environment and Climate Change Implications and Risks:**

None of this covering report.