

REPORT OF THE AUDIT COMMITTEE

Full Council: 22 NOVEMBER 2023

Annual Treasury Management Report 2022/23

This Authority is required by regulations issued under the Local Government Act 2003 to produce an annual treasury management review of activities and the prudential and treasury indicators for 2022/23. The report also meets the requirements of the relevant codes of the Chartered Institute of Public Finance and Accountancy (CIPFA).

The report, adopted by Audit Committee on 27 July 2023, is appended to this this covering report and covers the delivery of the Treasury Management Strategy Statement in 2022/23. This report covers activity on treasury managed investments and borrowings and the associated monitoring and control.

It is RECOMMENDED:

That Council note the Annual Treasury Management Report 2022/23.

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.