

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

### **Purpose**

- 1.1 To allow the Audit and Governance Committee to note the Treasury Management Mid-Year Report 2023-24 which was considered by Council Cabinet on 6 December 2023.
- 1.2 The Treasury Management Mid-Year Report 2023/24 that was considered by Council Cabinet on 6 December 2023 is attached at Appendix 1.

### **Recommendation**

- 2.1 To note the report and appendix.

### **Reason**

- 3.1 To allow the Committee an opportunity to make any comments on the report and appendix.

### **Supporting information**

- 4.1 The Council's Treasury Management Mid-Year Report 2023-24 which was considered by Council Cabinet on 6 December 2023 as attached at Appendix 1.

### **Public/stakeholder engagement**

- 5.1 None directly arising from this report.

### **Other options**

- 6.1 None.

### **Financial and value for money issues**

- 7.1 None directly arising from this report.

### **Legal implications**

8.1 None directly arising from this report.

### Climate implications

9.1 None directly arising from this report.

### Other significant implications

10.1 None directly arising from this report.

This report has been approved by the following people:

Role	Name	Date of sign-off
Legal Finance Service Director(s) Report sponsor Other(s)	Alex Hough	
Background papers: List of appendices:	Appendix 1 - Treasury Management Mid-Year Report 2023/24	