

FC46. Referral from Executive - Treasury Management Interim Review 2022/23

Council considered a report by the Director of Transformation, Communities and Corporate Services which referred the Treasury Management Interim Review 2022/23 to Council for consideration. The report supported the Council Plan enabler of Financial Sustainability and had been referred to Council at the meeting of the Executive held on 4 October 2022. The report considered by the Executive provided information on:-

- Economic and Interest Rate Outlook
- Borrowing Strategy
- Investment Strategy
- Prudential Indicators
- Treasury Management Advisers
- Elected Member Training, and
- Benchmarking.

Decision

Council noted the Treasury Management Interim Review 2022/23.