

REFERENCE TO THE COUNCIL – 29TH JANUARY 2024

FROM THE CABINET – 20TH DECEMBER 2023

**TREASURY MANAGEMENT ANNUAL REPORT AND MID YEAR STRATEGY
(CS/2023/15)**

At its meeting on 20th December 2023, the Cabinet considered the above report of the Cabinet Member for Finance and Cost of Living and agreed the recommendations contained in the report.

RECOMMENDATIONS

THAT the Council approves the Treasury Management Annual Report (paragraphs 3.3-3.18 of the report) and the Mid-year Strategy (paragraphs 3.19-3.45 of the report) outlined in the report.

Richard Olszewski
Cabinet Member for Finance and Cost Living