

## Cabinet Referrals

17<sup>th</sup> October 2023

### CA/86/23 ANNUAL TREASURY REPORT

#### Decision

#### RESOLVED TO RECOMMEND

1. Cabinet **recommended that Council** approved the contents of the report on Treasury Management performance and the Prudential Indicators for 2022/23.

#### Corporate Priorities

Ensuring efficient, effective and modern service delivery

#### Statutory Officer Comments:

##### **Monitoring Officer:**

This report is a statutory requirement under the Local Government Act 2003 and is an important part of the Council's financial governance to enable officers and Members to review the Council's financial position

##### **Deputy S151 Officer:**

This is a S151 Officer report

#### Advice

Cllr Tindall introduced the report and welcomed questions.

There were no questions.

**Recommendation agreed**