

Report to: Cabinet



Date of Meeting: 29 November 2023

Document classification: Part A Public Document

Exemption applied: None

Review date for release: N/A

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## Treasury Management Performance 2023/24 – 1 April to 30 September 2023

### Report summary:

Half year review of the Council's treasury management activities and performance: 1 April 2023 to 30 September 2023.

### Is the proposed decision in accordance with:

Budget Yes  No

Policy Framework Yes  No

### Recommendation:

The Cabinet is asked to recommend the following to the full Council:

1. Note the report, the treasury activity and recommend approval of any changes to the prudential indicators.

### Reason for recommendation:

The Council is required by regulations issued under the Local Government Act 2003 and the Code of Practice on Treasury Management published by the Chartered Institute of Public Finance & Accounting (CIPFA) to produce a half yearly review of its treasury management activities and performance.

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Portfolio(s) (check which apply):

- Climate Action and Emergency Response
- Coast, Country and Environment
- Council and Corporate Co-ordination
- Communications and Democracy
- Economy
- Finance and Assets
- Strategic Planning
- Sustainable Homes and Communities
- Culture, Leisure, Sport and Tourism

**Equalities impact** Low Impact

**Climate change** Low Impact

**Risk:** Low Risk; Any depositing of surplus funds exposes the Council to a certain degree of risk relating to the security of deposits and investment return. However, through the Council's Treasury Management Strategy, the level of risk is proactively managed to an acceptable level.

**Links to background information** [Mid-Year Treasury Management Review 2023-24](#)

**Link to [Council Plan](#)**

Priorities (check which apply)

- Better homes and communities for all
- A greener East Devon
- A resilient economy

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### **Report in full**

See Link to Background Information

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### **Financial implications:**

Contained within the report.

### **Legal implications:**

There are no legal implications requiring comment at this time.