

Report to: Council



Date of Meeting 16 October 2024

Document classification: Part A Public Document

Exemption applied: None

Review date for release N/A

Annual Treasury Management Review 2023/2024

Report summary:

This report sets out the Cabinet recommendation to Council arising from their consideration of a report on the Annual Treasury Management Review 2023/2024 on 4 September 2024.

Note: The references in this report to Paper A relate to the relevant report considered by the Cabinet with recommendations for Full Council to consider and are appended to this report for reference.

Is the proposed decision in accordance with:

Budget Yes No

Policy Framework Yes No

Recommendation:

1. That Council approves the actual 2023/24 prudential and treasury indicators in the report.
2. That Council notes the annual treasury management report for 2023/24.

Reason for recommendation:

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

Officer: Andrew Melhuish, Democratic Services Manager (andrew.melhuish@eastdevon.gov.uk)
