

### Key Decision Details

<b>Decision Name</b>	TREASURY MANAGEMENT OUTTURN REPORT 2022/23
<b>Date of Decision</b>	20 June 2023
<b>Decision maker</b>	Cabinet
<b>Describe the Decision taken</b>	The Cabinet has noted the treasury management performance for 2022/23 and recommended the report to Council for consideration.
<b>What were the reasons for taking the Decision?</b>	As outlined within the report.
<b>What alternative options were considered and rejected?</b>	As outlined within the report.
<b>Conflict of interest and dispensation</b>	No
<b>Is the decision a Key Decision?</b>	No
<b>Was the decision included in the Forward Plan</b>	No
<b>Was the decision subject to the urgency proceedings?</b>	No
<b>List the background papers to any report considered by the Decision Taker</b>	As outlined within the report.
<b>Person Making this report</b>	Karen Sutton, Director Finance and Corporate Services
<b>Decision will be effective the day after call-in expires. Call-in expires on</b>	N/A
<b>Accompanying Documents</b>	10. Treasury Management Outturn Report 2022-23 Report

10. Treasury Management  
Outturn Report 2022-23  
Appendix A  
10. Treasury Management  
Outturn Report 2022-23  
Appendix B  
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Outturn Report 2022-23  
Appendix C