

Key Decision Details

Decision Name	TREASURY MANAGEMENT SIX MONTH PERFORMANCE REVIEW
Date of Decision	14 November 2023
Decision maker	Cabinet The Cabinet:
Describe the Decision taken	<ol style="list-style-type: none"> 1. Received and noted the treasury management performance for the first six months of 2023/24; and 2. Agreed to recommend the report to Council for consideration.
What were the reasons for taking the Decision?	As outlined in the report.
What alternative options were considered and rejected?	As outlined in the report.
Conflict of interest and dispensation	None
Is the decision a Key Decision?	No
Was the decision included in the Forward Plan	No
Was the decision subject to the urgency proceedings?	No
List the background papers to any report considered by the Decision Taker	As outlined in the report.
Person Making this report	Director of Finance and Corporate Resources

Decision will be effective the day after call-in expires. Call-in expires on

23 November 2023

Accompanying Documents

5. Treasury Management 6 Month Performance Review Report

5. Treasury Management 6 Month Performance Review Appendix A

5. Treasury Management 6 Month Performance Review Appendix B

5. Treasury Management 6 Month Performance Review Appendix C