

Decision Details

Decision Name	TREASURY MANAGEMENT OUTTURN REPORT 2024/25
Date of Decision	17 June 2025
Decision maker	Cabinet
Describe the Decision taken	The Cabinet has considered and commented on the treasury management performance for 2024/25 and recommends the report to Council for consideration.
What were the reasons for taking the Decision?	Best practice and prescribed treasury management guidance requires Members to be kept up to date in respect of treasury management activity for the first half of the year, including investment and borrowing activity and treasury performance.
What alternative options were considered and rejected?	To comment on the treasury management performance for 2023/24 and to recommend the report to Council for consideration.
Conflict of interest and dispensation	N/A
Is the decision a Key Decision?	No
Was the decision included in the Forward Plan	Yes
Was the decision subject to the urgency proceedings?	No
List the background papers to any report considered	N/A

**by the Decision
Taker**

**Person Making this
report**

Sharon Russell-Surtees, Head
of Finance (Deputy Section
151)

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

**Accompanying
Documents**

8 - Treasury Management
Outturn Report 2024 25
8 - Appendices
O&S Comments for June
Cabinet - Treasury
Management Outturn Report
202425