

**Public
Key Decision - No**

HUNTINGDONSHIRE DISTRICT COUNCIL

Title/Subject Matter: Treasury Management 6 Month Performance Report 2023/24

Meeting/Date: Overview & Scrutiny Panel (Performance and Growth) – 1st November 2023

Executive Portfolio: Executive Councillor for Finance & Resources

Report by: Director of Finance and Resources

Ward(s) affected: All Wards

RECOMMENDATION

The Overview and Scrutiny Panel is invited to comment on;

The Treasury Management half year report 2023/24 and appendices attached. This report sets out treasury management activity from 1st April 2023 to 30th September 2023, and the prudential indicators and treasury indicators as at 30th September 2023.