

### Key Decision Details

<b>Decision Name</b>	TREASURY MANAGEMENT OUTTURN REPORT 2023/24
<b>Date of Decision</b>	18 June 2024
<b>Decision maker</b>	Cabinet
<b>Describe the Decision taken</b>	The Cabinet has considered and commented on the treasury management performance for 2023/24 and recommends the report to Council for consideration.
<b>What were the reasons for taking the Decision?</b>	As outlined in the report.
<b>What alternative options were considered and rejected?</b>	As outlined in the report.
<b>Conflict of interest and dispensation</b>	None declared.
<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>	N/A
<b>Person Making this report</b>	Sharon Russell-Surtees, Chief Finance Officer
<b>Decision will be effective the day after call-in expires. Call-in expires on</b>	N/A
<b>Accompanying</b>	11. Treasury Management

**Documents**

Outturn Report 2023-24  
11. Treasury Management  
Outturn Report 2023-24  
Appendix A  
11. Treasury Management  
Outturn Report 2023-24  
Appendix B  
11. Treasury Management  
Outturn Report 2023-24  
Appendix C