

Public
Key Decision - No

HUNTINGDONSHIRE DISTRICT COUNCIL

Title/Subject Matter: Treasury Management Outturn Report 2023/24

Meeting/Date: Overview & Scrutiny Panel (Performance and Growth) – 5th June 2024

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 Outturn Report 2023/24 attached. This report sets out treasury management activity from 1st April 2023 to 31st March 2024, and the prudential indicators and treasury indicators as at 31st March 2024.

