

<b>COUNCIL</b>	AGENDA ITEM No. 9(a)
<b>6 DECEMBER 2023</b>	PUBLIC REPORT

## **EXECUTIVE AND COMMITTEE RECOMMENDATIONS TO COUNCIL**

### **TREASURY MANAGEMENT MID YEAR UPDATE**

The Audit Committee, at its meeting on 27 November 2023, received a report in relation to the Treasury Management Mid-Year update. The original report and relevant appendices are attached with this report and can also be found here [Audit Committee 27 November 2023](#)

The Audit Committee recommends that Council:

1. Reviews and considers the Treasury Management Strategy Statement (TMSS) Mid-year position and performance against the Prudential Indicators.
2. Notes the current forecast for the interest receivable and payable for the financial year 2023/23 as at 30 September 2023.

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