



Cabinet Recommendations to Council - Treasury Management Annual Report 2022/23

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Lead Member/Relevant Portfolio Holder	Councillor Sarah Cox - Portfolio Holder for Corporate Finance, Property and Resources

Corporate Priority:	Ensuring the right conditions to support delivery (inward)
Relevant Ward Member(s):	N/A
Date of consultation with Ward Member(s):	N/A
Exempt Information:	No

1 Summary

- 1.1 The report provides a summary of the Treasury activities in 2022/23. The report also covers the actual position on the Prudential Indicators in accordance with the Prudential Code.

2 Recommendations

That Council:

2.1 Approves the Treasury Management Annual Report for 2022/23.

2.2 Notes the actual position on Prudential Indicators for 2022/23.

3 Reason for Recommendations

- 3.1 The Annual Treasury Report is a requirement of the Council's reporting procedures.
- 3.2 The report meets the requirements of both the CIPFA Code of Practice on Treasury Management and the CIPFA Prudential Code for Capital Finance in Local Authorities. The Council is required to comply with both codes through Regulations issued under the Local Government Act 2003.

4 Background

- 4.1 Cabinet considered the Treasury Management Annual Report 2022/23 at their meeting on 19 July 2023 and made recommendations to Council, as outlined in section 1.

5 Main Considerations

- 5.1 As outlined in the Treasury Management Annual Report 2022/23 (Appendix 1).

6 Options Considered

- 6.1 As outlined in the Treasury Management Annual Report 2022/23 (Appendix 1).

7 Consultation

- 7.1 As outlined in the Treasury Management Annual Report 2022/23 (Appendix 1).

8 Next Steps – Implementation and Communication

- 8.1 As outlined in the Treasury Management Annual Report 2022/23 (Appendix 1).

9 Financial Implications

- 9.1 As outlined in the Treasury Management Annual Report 2022/23 (Appendix 1).

Financial Implications reviewed by: See Appendix 1

10 Legal and Governance Implications

- 10.1 As outlined in the Treasury Management Annual Report 2022/23 (Appendix 1).

Legal Implications reviewed by: See Appendix 1

11 Equality and Safeguarding Implications

- 11.1 As outlined in the Treasury Management Annual Report 2022/23 (Appendix 1).

12 Data Protection Implications (Mandatory)

- 12.1 As outlined in the Treasury Management Annual Report 2022/23 (Appendix 1).

13 Community Safety Implications

- 13.1 As outlined in the Treasury Management Annual Report 2022/23 (Appendix 1).

14 Environmental and Climate Change Implications

- 14.1 As outlined in the Treasury Management Annual Report 2022/23 (Appendix 1).

15 Other Implications (where significant)

- 15.1 As outlined in the Treasury Management Annual Report 2022/23 (Appendix 1).

16 Risk & Mitigation

16.1 As outlined in the Treasury Management Annual Report 2022/23 (Appendix 1).

17 Background Papers.

17.1 As outlined in the Treasury Management Annual Report 2022/23 (Appendix 1).

18 Appendices

18.1 Appendix 1 – Treasury Management Annual Report 2022/23

18.2 Appendix A – Annual Treasury Management Review 2022/23