

SCHEDULE OF ITEMS RECOMMENDED FROM COMMITTEES AND OTHER MEMBER BODIES

Committee: Council

Date: 25 July 2024

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Report No: Z41

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1.0 FINANCE & ASSETS COMMITTEE – 27 JUNE 2024

a) Treasury Operations Annual Performance Review

The Committee received a report (**Z20, attached in Appendix A**) containing the annual performance review of the Council's Treasury operations during the 2023/24 financial year.

The Director Finance explained that the Council had benefited from higher interest rates on its cash balances than had been provided for in the original budget which had a positive impact on the financial out-turn.

RECOMMENDATION TO COUNCIL:

That the contents of the annual review of the Council's Treasury operations during 2023/24, including the prudential and treasury indicators, as set out in Appendix 1 to the submitted report, be approved.

