



COUNCIL MEETING

24 November 2022

**TREASURY MANAGEMENT – PERFORMANCE TO 30
SEPTEMBER 2022**

Sheena Ramsey, Chief Executive

EXECUTIVE SUMMARY

1. The purpose of this report is to inform on Treasury Management performance for the six months up to 30 September 2022.
2. The projected outturn for 2022/23 at 30 September 2022 is £10.329m compared to the budget of £11.296m, an underspend of £0.967m. The HRA projection is £12.034m compared to the budget of £11.949m, an underspend of £0.085m.
3. The Cabinet has considered the facts and issues arising from the report including alternative options and took all relevant advice before formulating their recommendation.

RECOMMENDATION

4. It is recommended that Council note the Treasury Management Performance to 30 September 2022; to contribute to sound financial management and the long-term financial sustainability of the Council.