



**COUNCIL MEETING**

**20 July 2023**

**TREASURY ANNUAL REPORT 2022/23**

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**Sheena Ramsey, Chief Executive**

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**EXECUTIVE SUMMARY**

1. The purpose of this report is to seek approval of the Treasury Annual Report 2022/23.
2. In line with best practice and CIPFA's Code of Practice on Treasury Management, the Council must consider a Treasury Annual Report each year. The report has been prepared taking into account relevant legislation and guidance and is consistent with the Council's approved Treasury Management Policy and Strategy.
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 approves the Treasury Annual Report for 2022/23.