

## RECORD OF EXECUTIVE DECISION BY CABINET

<b>ITEM:</b>	<b>Treasury Management Mid-Year Update to 30 September 2022</b>
Cabinet Members Present:	Councillors S E Geraghty (Chairman), A I Hardman, M J Hart, A Kent, K May, R J Morris, T Onslow, A C Roberts and M T Rouse.
Date of Decision:	27 October 2022
Purpose:	To consider an economic update for the first part of the 2022/23 financial year; a review of the Council's investment portfolio for 2022/23; a review of the Council's borrowing strategy for 2022/23; and a review of compliance with Treasury and Prudential limits for 2022/23, in accordance with CIPFA's Code of Practice on Treasury Management.
<b>DECISION:</b>	<p><b>Cabinet:</b></p> <p><b>(a) noted this report, recognising that the Council is operating within its approved Treasury Management Strategy; and</b></p> <p><b>(b) endorsed the Cabinet Member's conclusions that the Treasury Management activities continue to be cost effective.</b></p>
Reason(s) for the Decision:	As set out in the report. To ensure the continued management and maintenance of the Council's treasury management strategy.
Alternative Options Considered:	None other than set out in the report.
Conflict of Interest (any declared by a consulted Cabinet Member/any dispensation granted)	None
Date the decision is due to take effect:	04 November, 2022

**SHEENA JONES, DEMOCRATIC GOVERNANCE AND SCRUTINY MANAGER**