

**RECORD OF EXECUTIVE DECISION
BY CABINET**

ITEM:	2022-23 Treasury Management Annual Report
Cabinet Members Present:	Councillors Simon Geraghty (Chairman), Marc Bayliss, Adrian Hardman, Marcus Hart, Adam Kent, Karen May, Richard Morris, and Mike Rouse.
Date of Decision:	20 July 2023
Purpose:	To consider the Council's Treasury Management Annual Report 2022-23 for referral to Full Council.
DECISION:	Cabinet: a) noted and considered the Council's Treasury Management Annual Report 2022-23; and b) Referred the 2022-23 Treasury Management Annual Report to Full Council for approval in accordance with the Council's Treasury Management Strategy.
Reason(s) for the Decision:	As set out in the report.
Alternative Options Considered:	None other than as 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:	27 July 2023

HAZEL BEST, ASSISTANT DIRECTOR, LEGAL AND GOVERNANCE