

50 **TREASURY MANAGEMENT AND PRUDENTIAL INDICATORS Q2 MONITORING
- 2022-23**

Consideration was given to the report of the Head of Finance, Procurement and Commercial Services as contained on pages 499 to 508 of the Book of Reports, which set out details of Treasury Management operations for the first half of 2022/23 and to report on the Prudential Indicators, where available.

The Corporate Finance Manager outlined the report and responded to comments and questions raised by Members in respect of the following:

- Increase / forecast of interest rates
- Frequency of Quarterly Reports / the Council adhere to CIPFA Treasury Management Code of Practice in Local Authorities.

RESOLVED: That the Treasury Management and Prudential Indicators Q2 Monitoring 2022-23 report be noted.