

29 **Q1 TREASURY MANAGEMENT MONITORING 2023/24**

The Head of Finance, Procurement and Commercial Services introduced his report, as contained on pages 397 to 404 of the Book or Reports, which set out details of Treasury Management operations for the first quarter of 2023/24 and reported on the Prudential Indicators, where available.

**RESOLVED:** That the Treasury Management activity and Prudential Indicator performance for the first quarter of 2023/24 be noted.