

45 **Q2 TREASURY MANAGEMENT AND PRUDENTIAL INDICATORS MONITORING 2023-24**

The Head of Finance, Procurement and Commercial Services introduced the report as contained on pages 57 to 64 of the Book of Reports which set out details of

1. Treasury Management operations for the first half of 2023/24; and
2. Reported on the Prudential Indicators, where available.

Comments and questions were raised in respect of:

- TVDL expenditure
- Risks associated in relation to Investment with other Local Authorities
- Significant changes following publication of the agenda and reports
- Investment Plan/borrowing/subsidiaries

RESOLVED:

1. That the report be noted; and
2. That Local Authorities invested in be identified and details circulated to the Committee following the meeting; and
3. That any significant changes that have occurred since publication of the agenda and reports be circulated and reported to the Committee and to Cabinet.