

134 **Q2 TREASURY MANAGEMENT**

Councillor R Molloy introduced the report of the Head of Finance, Procurement & Commercial Services, which detailed the Treasury Management operations for the first half of 2023/24 and the Prudential Indicators, where available.

The Minute of the Executive Overview & Scrutiny Committee was circulated prior to the meeting.

In reaching the decision below, Cabinet considered the report before it and the recommendations contained therein.

- RESOLVED:
- A. That the Treasury Management activity and Prudential Indicator performance for the first quarter of 2023/24, be noted.
  - B. That the changes to the Prudential Indicators highlighted in section 9.3 of the report be noted and endorsed for approval by Council on 13 December 2023.