

61 **DRAFT TREASURY MANAGEMENT STRATEGY 24-25**

The Finance Manager outlined the report of the Head of Finance, Procurement and Commercial Services as contained on pages 385 to 412 of the Book of Reports, which was to set the framework for capital financing and treasury management operations for the next financial year.

Comments and questions were raised in respect of the following:

- PWLB interest rates
- Interest payments for Leisure Centres

RESOLVED: That the report be noted for approval at Council.