

## Minute of Policy & Resources Committee – 25 June 2024

### 9 **TREASURY MANAGEMENT AND PRUDENTIAL INDICATORS ANNUAL REPORT 2023/24**

Consideration was given to the report of the Director of Finance and Resources as contained on pages 31 to 39 of the Book of Reports the purpose of which was to inform Members of the Treasury Management performance and Prudential Indicators for the year ended 31 March 2024.

- AGREED:**
- (A) That the investment performance in paragraph 5.3 of the report be noted.
  
  - (B) That the prudential indicators as set out in paragraph 8.1 of the report be noted.