

**RECORD OF EXECUTIVE DECISION  
BY CABINET**

<b>ITEM:</b>	<b>Treasury Management Annual Report 2023/24</b>
Cabinet Members Present:	Councillors Simon Geraghty (Chairman), Marc Bayliss, David Chambers, Marcus Hart, Adam Kent, Steve Mackay, Karen May, Richard Morris, David Ross and Emma Stokes.
Date of Decision:	18 July 2024
Purpose:	To consider the Treasury Management Annual Report 2023/24.
<b>DECISION:</b>	<b>Cabinet.</b> <b>a) Noted and considered the Council's Treasury Management Annual Report 2023/24; and</b> <b>b) Referred the Treasury Management Annual Report 2023/24 to Full Council for approval in accordance with the Council's Treasury Management Strategy.</b>
Reason(s) for the Decision:	As set out in the report.
Alternative Options Considered:	None other than as set out in the report.
Conflict of Interest (any declared by a consulted Cabinet Member/any dispensation granted)	None
Date the decision is due to take effect:	It is a recommendation being made to Council which will take the final decision on it.

**HAZEL BEST, ASSISTANT DIRECTOR, LEGAL AND GOVERNANCE**