

Item 10 - Treasury Management Strategy 2023/24

The attached report was considered by the Finance & Investment Advisory Committee on 10 January 2023. The relevant Minute extract is below.

Finance & Investment Advisory Committee (10 January 2023 Minute 41)

The Head of Finance presented the report which outlined the Council's Policies for borrowing and managing its investments, and for giving priority to the security and liquidity of those investments.

He outlined the prudential indicators, the borrowing and repayment strategy, and the investment strategy for 2023/24. There were no major changes to the investment strategy. Multi Asset Income Funds were highlighted as a successful implementation of this strategy.

Resolved: That the report be noted.