

**RECORD OF EXECUTIVE DECISION
BY CABINET**

ITEM:	Treasury Management Mid-Year Update to 31 August 2023
Cabinet Members Present:	Councillors Simon Geraghty (Chairman), Marc Bayliss, Adrian Hardman, Marcus Hart, Adam Kent, Steve Mackay, Karen May, Richard Morris, and Cllr Tracey Onslow.
Date of Decision:	26 October 2023
Purpose:	To consider the Treasury Management Mid-Year Update to 31 August 2023
DECISION:	Cabinet: a) Noted this report, recognising that the Council is operating within its approved Treasury Management Strategy; and b) Endorsed the conclusions that the Treasury Management activities continue to be cost effective.
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:	2 November 2023

HAZEL BEST, ASSISTANT DIRECTOR, LEGAL AND GOVERNANCE