

Treasury Management and Investment annual report 2023/24 and Treasury Management and Investment Strategy mid-year review 2024/25 noted.

3 There was submitted and noted a report by the Executive Director of Finance regarding treasury management activity, advising of

- (1) capital expenditure and the financing requirement for 2023/24 together with the treasury position as at 31st March 2024;
- (2) the treasury management and investment annual report for 2023/24 which detailed the overall performance for
 - (a) the economic outlook and interest rates;
 - (b) the overall 2023/24 strategy;
 - (c) borrowing and investment activity;
 - (d) performance indicators; and
 - (e) compliance with prudential and treasury indicators; and
- (3) the mid-year review of Treasury Management and Investment Strategy 2024/25, including treasury management and investment activities to 30th September 2024, with particular emphasis on
 - (a) the treasury position as at 30th September 2024;
 - (b) an update on the economic outlook and interest rates;
 - (c) capital expenditure and financing requirements;
 - (d) borrowing and investment activity;
 - (e) performance indicators; and
 - (f) compliance with prudential and treasury indicators.