

REFERENCE TO THE COUNCIL – 14TH OCTOBER 2024

FROM THE CABINET – 9TH OCTOBER 2024

**TREASURY MANAGEMENT ANNUAL REPORT AND MID-YEAR STRATEGY
(CS/2024/15)**

At its meeting on 9th October 2024, the Cabinet considered the above report of the Cabinet Member for Finance and Cost of Living and agreed the recommendations contained in the report.

RECOMMENDATIONS

THAT the Council be recommended to approve the Treasury Management Annual Report (paragraphs 3.3-3.18) and the Mid-Year Strategy (paragraphs 3.19-3.46) as set out in the report.

Councillor Camron Aref-Adib
Cabinet Member for Finance and Cost of Living