

SCHEDULE OF ITEMS RECOMMENDED FROM COMMITTEES AND OTHER MEMBER BODIES

Committee: Council

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1.0 FINANCE & ASSETS COMMITTEE – 3 JULY 2023

a) Treasury Operations Mid-Year Review

The Committee received a report (**Y16, attached at Appendix A**) containing the annual performance review of the Council's Treasury operations during the 2022/23 financial year.

As the meeting of the Finance & Assets Committee is taking place on the day of the Council Agenda despatch/publication, the full Minute from the Committee will be circulated subsequently to Members.

RECOMMENDATION TO COUNCIL:

That the contents of the annual review of the Council's Treasury operations during 2022/23, including the prudential and treasury indicators, as set out in Appendix 1 to the submitted report, be approved.