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REPORT TO:	FINANCE AND MANAGEMENT COMMITTEE	AGENDA ITEM: 9
DATE OF MEETING:	24 AUGUST 2023	CATEGORY: RECOMMENDED
REPORT FROM:	STRATEGIC DIRECTOR (CORPORATE RESOURCES)	OPEN
MEMBERS' CONTACT POINT:	CHARLOTTE JACKSON <a href="mailto:charlotte.jackson@southderbyshire.gov.uk">charlotte.jackson@southderbyshire.gov.uk</a>	DOC: S:\Finance\COMMITTEE\2023-24\August\TM Reports
SUBJECT:	TREASURY MANAGEMENT UPDATE 2023-24	REF:
WARD(S) AFFECTED:	ALL	TERMS OF REFERENCE: FM08

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## **1.0 Recommendations**

- 1.1 That the latest Quarter 1 updates in respect of Treasury Management (**Appendix 1**), Prudential Indicators and Limits (**Appendix 2**) and Counterparty List for investments and bank deposits (**Appendix 3**) are noted.

## **2.0 Purpose of the Report**

- 2.1 To provide an update on the Council's treasury management activities for the first quarter of 2023/24.
- 2.2 To provide an update on external economic factors and how these may affect treasury management in the future.

## **3.0 Financial Implications**

- 3.1 As detailed in the report.

## **4.0 Corporate Implications**

- 4.1 None directly

## **5.0 Community Implications**

- 5.1 None directly

## **6.0 Background Papers**

- 6.1 Treasury Management in the Public Services Code of Practice (CIPFA Publication - December 2021)