



Cabinet – 19 December 2023

Reference from Governance, Audit, Risk Management and Standards (GARMS) Committee 29th November 2023

105. Treasury Management Mid-Year Report 2023/24

RESOLVED: That

- 1) That the Mid Year Treasury Management position for 2023/24 be noted
- 2) The Treasury Management Mid-Year Report 2023/24 be referred to Cabinet for noting.

Reason for Decision:

1. To promote effective financial management and comply with regulations issued under the Local Government Act 2003, the CIPFA Code of Practice on Treasury Management, and the CIPFA Prudential Code for Capital Finance, along with meeting the requirements of the Council's Financial Regulations.
2. To keep Members informed of Treasury Management activities and performance for 2023/24.

For information

Background Documents:

[Agenda for Governance, Audit, Risk Management and Standards Committee on Wednesday 29 November 2023, 6.30 pm – London Borough of Harrow](#)

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