



EXECUTIVE
BURNLEY TOWN HALL
Wednesday, 20th September, 2023 at 6.30 pm

43. 2023/24 Treasury Management Report – Quarter 1 (April-June)

PURPOSE

To report treasury management activity for the first quarter of 2023/24 covering the period 1 April to 30 June 2023.

REASON FOR DECISION

To inform members of the treasury management activity in the first quarter of 2023/24 and to fulfil statutory and regulatory requirements.

DECISION

The Executive resolved to:

1. Note the treasury management activities undertaken during the period 1 April to 30 June 2023.
2. **Recommend that Full Council endorse the quarterly update on the Treasury Management Strategy 2023/24 in compliance with the requirements of the Chartered Institute of Public Finance and Accountancy's (CIPFA) Code of Practice on Treasury Management.**