



EXECUTIVE

BURNLEY TOWN HALL

Wednesday, 17th January, 2024 at 6.30 pm

62. Treasury Management Mid-Year Report 2023/24

PURPOSE

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

REASON FOR RECOMMENDATION

To inform members of the treasury management activity in the first half 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 September 2023, and;
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.**