



# EXECUTIVE

BURNLEY TOWN HALL

Thursday 15<sup>th</sup> February 2024 at 6.30 pm

## 76. 2023/24 Treasury Management Quarter 3 (April - December)

### PURPOSE

To report treasury management activity for the period 1 April to 31 December 2023.

### REASONS FOR DECISION

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

### DECISION

The Executive resolved to:

- Note the treasury management activities undertaken during the period 1 April to 31 December 2023; and
- **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.**