

Committee Name and Date of Committee Meeting

Audit Committee – 27 July 2023

Report Title

Treasury Management Outturn 2022-23 and Summary Prudential Indicators
Rotherham MBC

Is this a Key Decision and has it been included on the Forward Plan?

No

Strategic Director Approving Submission of the Report

Judith Badger, Strategic Director of Finance and Customer Services

Report Author(s)

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Ward(s) Affected

Borough-Wide or Choose an item.

Choose an item.

Report Summary

At the Cabinet Meeting on 10th July 2023, Members agreed to recommend that Audit Committee receive the Financial Outturn 2022/23 – Treasury Management and Prudential Indicators report. The report considered by the Cabinet is appended to this covering paper in order to comply with the recommendation to forward the Annual Treasury Management Report and Actual Prudential Indicators 2022/23 for information.

Recommendations

1. That the Financial Outturn 2022/23 – Treasury Management and Prudential Indicators be noted for information.

List of Appendices Included

1 Report to Cabinet 10th July 2023 – “Treasury Management Outturn 2022/23” and “Appendix 1 Summary Prudential Indicators Rotherham MBC”

Background Papers

The Council's Budget and Council Tax Report 2022/23, including Treasury Management Strategy and Prudential Indicators report to Council on 02nd March 2022

Mid-Year Treasury Management and Prudential Indicators Monitoring report to Audit Committee on 29th November 2022

CIPFA – Code of Practice for Treasury Management in the Public Services Local Government Act 2003 (as updated)

CIPFA – Prudential Code (as updated)

Consideration by any other Council Committee, Scrutiny or Advisory Panel

No

Council Approval Required

No

Exempt from the Press and Public

No