

Committee Name and Date of Committee Meeting

Audit Committee – 30 July 2024

Report Title

Treasury Management Outturn 2023-24 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

Report Summary

At the Cabinet Meeting on 29th July 2024, Members will be asked to recommend that Audit Committee receive the Financial Outturn 2023/24 – Treasury Management and Prudential Indicators report. The report to be considered by 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 2023/24 for information.

Recommendations

1. That the Financial Outturn 2023/24 – Treasury Management and Prudential Indicators be noted for information.

List of Appendices Included

1 Report to Cabinet 29th July 2024 – “Treasury Management Outturn 2023/24” and “Appendix 1 Summary Prudential Indicators Rotherham MBC”

Background Papers

The Council's Budget and Council Tax Report 2023/24, including Treasury Management Strategy and Prudential Indicators report to Council on 1st March 2023
Mid-Year Treasury Management and Prudential Indicators Monitoring report to Audit Committee on 28th November 2023

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