

THE VALE OF GLAMORGAN COUNCIL

COUNCIL: 25<sup>TH</sup> SEPTEMBER, 2023

REFERENCE FROM CABINET: 6<sup>TH</sup> JULY, 2023

**C45 ANNUAL TREASURY MANAGEMENT REPORT 2022/23 (EL/PR)  
(SCRUTINY – CORPORATE PERFORMANCE AND RESOURCES) –**

The Leader presented the report, the purpose of which was to present the annual review report on Treasury Management 2022/23.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED – T H A T the annual report on Treasury Management 2022/23 and that the report be referred to the Corporate Performance Resources Scrutiny Committee prior to being referred to Full Council for approval.

Reason for decision

To accept and refer the report to Council.

N.B. – For Members' information, Corporate Performance and Resources Scrutiny Committee noted the report at its meeting on 19<sup>th</sup> July, 2023 .

Again also for information it should be noted that Appendix 1 to the report should have read the year 2022/23 not 2020/23.