TITLE: Schedule of Items Recommended from Committees and Other Member Bodies

Committee: Council

Date: 18 September 2025

Author: Democratic Services and Elections Manager & Deputy Monitoring Officer

Report No: AA49

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1.0 FINANCE & ASSETS COMMITTEE - 27 JUNE 2024

a) Treasury Operations Annual Performance Review

The Committee received a report (AA21, attached in Appendix A & B) containing the annual performance review of the Council's Treasury operations during the 2023/24 financial year.

The Principal Accountant presented the report and explained that there were currently no proper measures in place to assess the impact of investments and their carbon footprints, but this would be addressed in the future.

The recommendations in the report were proposed by Cllr Sharp and seconded by Cllr Bovingdon.

Members unanimously **RECOMMENDED TO FULL COUNCIL**:

That they approve this report detailing the Council's treasury operations during 2024/25, including the prudential and treasury indicators, as set out in the Annual Treasury Management Review at Appendix 1 to the report.