

# FAREHAM

## BOROUGH COUNCIL

### Report to Policy and Resources Scrutiny Panel

**Date**                    **18 September 2023**

**Report of:**            **Head of Finance and Audit**

**Subject:**                **CAPITAL AND TREASURY MANAGEMENT OUTTURN 2022-23**

#### **SUMMARY**

The Policy and Resources Scrutiny Panel is asked to consider and review the Executive's proposals for the Capital and Treasury Management Outturn 2022/23. The Assistant Chief Executive Officer will refer any proposals or comments of the Panel to the Executive meeting on 9 October 2023.

#### **RECOMMENDATION**

That any proposals or comments of the Panel be referred to the Executive at its meeting on 9 October 2023.

#### **Enquiries:**

For further information on this report please contact Caroline Hancock 01329 824589

Appendix A: Report to the Executive meeting on 3 July 2023 – Capital and Treasury Management Outturn 2022/23