

FAREHAM

BOROUGH COUNCIL

Report to Policy and Resources Scrutiny Panel

Date **21 October 2024**

Report of: **Assistant Chief Executive Officer**

Subject: **CAPITAL AND TREASURY MANAGEMENT OUTTURN 2023-24**

SUMMARY

The Policy and Resources Scrutiny Panel is asked to consider and review the Capital and Treasury Management Outturn report for 2023/24. The Assistant Chief Executive Officer will refer any proposals or comments of the Panel to the Executive meeting on 4 November 2024.

RECOMMENDATION

That any proposals or comments of the Panel be referred to the Executive at its meeting on 4 November 2024.

INTRODUCTION

1. On 1 July 2024, the Executive reviewed the Council's Capital and Treasury Management Outturn for 2023/24. A copy of this report is attached as Appendix A for information.
2. Members were asked to consider the report and note the contents.

RISK ASSESSMENT

3. There are no significant risk considerations in relation to this report.

CONCLUSION

4. The Panel is asked to review the outturn and consider whether it wishes to submit comments for consideration by the Executive.

Background Papers:

Reference Papers:

Appendices: Appendix A – Capital and Treasury Management Outturn 2023/24
Executive Report

Enquiries:

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