

HIGH PEAK BOROUGH COUNCIL

Council

25 October 2023

TITLE:	Recommendations from the Audit & Regulatory Committee
CONTACT OFFICER:	Linden Vernon – Head of Democratic Services
WARDS INVOLVED:	As detailed in the attached report(s)

To approve the following recommendations of the Audit and Regulatory Committee:

a) Treasury Management Updates

Recommended:

That Members note the Treasury Management positions as at 31 May 2023 and 31 August 2023.

b) Annual Treasury Management Report 2022/23

Recommended:

That the Annual Treasury Management Report and Supplementary Report 2022/23 are recommended to Council for approval.

Mark Trillo
Executive Director (Governance and Commissioning)
& Monitoring Officer