

HIGH PEAK BOROUGH COUNCIL

Report to Council

21 February 2024

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 Update

Recommended:

That Members note the Treasury Management position as at 31st December 2023.

b) Treasury Management Strategy Statement (TMSS) 2024/25

Recommended:

That Council approves the Annual Treasury Management Strategy Statement (TMSS) 2024/25.

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