

Brighton & Hove City Council

Strategy, Finance & City Regeneration Committee

Agenda Item 24

Subject: Treasury Management Strategy Statement
Officer Amendment

Date of meeting: 13 July 2023

That the relevant changes are made to the recommendations as shown below in strikethrough and ***bold italics***:

Recommendations

- 2.1 That the Strategy, Finance & City Regeneration Committee notes the key actions taken during the second half of ~~2021/22~~ ***2022/23*** to meet the Treasury Management Strategy Statement and practices (including the investment strategy) as set out in this report
- 2.2 That Strategy, Finance & City Regeneration Committee notes the reported compliance with the Annual Investment Strategy for the 6-month period up to the end of March ~~2022~~ ***2023***

Recommendations to read, if carried:

- 2.1 That the Strategy, Finance & City Regeneration Committee notes the key actions taken during the second half of ~~2022/23~~ to meet the Treasury Management Strategy Statement and practices (including the investment strategy) as set out in this report
- 2.2 That Strategy, Finance & City Regeneration Committee notes the reported compliance with the Annual Investment Strategy for the 6-month period up to the end of March 2023
- 2.3 That the Strategy, Finance & City Regeneration Committee notes that the approved maximum indicator for investment risk of 0.05% has been adhered to and the authorised borrowing limit and operational boundary have not been exceeded.

