COUNCIL 3 DECEMBER 2024

SUBJECT: TREASURY MANAGEMENT AND PRUDENTIAL CODE UPDATE

**MID-YEAR REPORT -30 SEPTEMBER 2024** 

REPORT BY: CHIEF EXECUTIVE AND TOWN CLERK

LEAD OFFICER: ALI HEWSON, SENIOR DEMOCRATIC SERVICES OFFICER

## 1. Matter for Council

1.1 To approve the Prudential and Local Indicators and the actual performance against the Treasury Management Strategy 2024/25 for the half-year ended 30 September 2024 (in accordance with CIPFA's Code of Practice for Treasury Management).

List of Background Executive—18 November 2024 Report, Appendices and

Papers / Appendices: Associated Minute

**Lead Officer:** Ali Hewson, Senior Democratic Services Officer

Email: alison.hewson@lincoln.gov.uk