

**EXCERPT FROM THE MINUTES OF
THE CABINET
OF 16 JANUARY 2024**

Finance, HR and ICT.

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Treasury Management and Investment Strategy Mid-Year Report 2023/24.

There was submitted a report ([issued](#)) of 4 January 2024 by the Head of Finance, ICT and Procurement providing a mid-year treasury management update for the financial year 2023/24.

Following discussion on borrowing, the Cabinet

Decided: to approve the contents of the report.

**EXCERPT FROM THE MINUTES OF
THE CABINET
OF 14 FEBRUARY 2024**

Finance, HR and ICT/Economic Development.

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Procurement Strategy Update 2024/25.

There was submitted a report (issued) of 1 February 2024 by the Head of Finance, ICT and Procurement seeking approval of minor updates to the Council's Procurement Strategy covering 2024 -2025.

The Cabinet

Decided: to approve the updated Procurement Strategy for 2024 – 2025, as detailed in Appendix 1 to the report.