



**Rochford District  
Council**

## **REPORT OF THE OVERVIEW & SCRUTINY COMMITTEE**

### **1 TREASURY MANAGEMENT QUARTER 3 REVIEW 2023/24**

- 1.1 This item of business was referred to the Overview & Scrutiny Committee on 1 February 2024 recommending to Council the contents of the Treasury Management Quarter 3 Review 2023/24 Report.
- 1.2 An extract of the key elements of the report to the Overview & Scrutiny Committee is attached at Appendix 1.

### **2 RECOMMENDATION**

- 2.1 It is proposed that Council **RESOLVES**

That the contents of the Treasury Management Quarter 3 Review 2023/24 report be noted.