



THE ROYAL BOROUGH OF  
KENSINGTON  
AND CHELSEA

## Statutory 28 Days' Notice of Forthcoming Key Decision

Published in Accordance with The Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012 ("the Regulations")

<b>Subject:</b>	Treasury Management Outturn Report KD1009677
<b>Purpose:</b>	For Leadership Team to: <ul style="list-style-type: none"><li>• Recommend the report to Audit and Transparency Committee</li></ul>
<b>Decision Maker:</b>	Leadership Team
<b>Contact Officer:</b>	Patrick Rowe, SFM Treasury & Pensions <a href="mailto:prowe@westminster.gov.uk">prowe@westminster.gov.uk</a>

<b>Notice Published:</b>	26 April 2024
<b>Earliest Possible Decision Date:</b>	24 May 2024
<b>Expected Decision Date:</b>	Thursday, 04 July 2024

### DOCUMENTS

All relevant documents must be published at least five clear days before the meeting, unless the proper officer agrees some or all of the documents contain exempt or confidential information, as defined by the Regulations.

<b>Documents to be submitted to the Decision-Maker:</b>	
Where the above documents are open to public inspection, copies will be published on the Council's website at least one week before the decision is made.	
Other documents relevant to these matters may be submitted to the decision-maker. Copies of open material will be published on the Council's website as soon as they become available.	
<b>Background Papers Used:</b>	
<b>Scrutiny process and Consultation Details:</b>	This report is an update on the Council's treasury management strategy. The report will go to Audit and Transparency Committee after Leadership Team for scrutiny.