

## Annual Treasury Management Report 2023/24

### Well-being Impact Assessment Report – summary

The full Well-being Impact Assessment Report can be accessed in the Members' Library via the following link:

[Members Library Treasury Management Folder](#)

**Assessment Number:** 148

**Brief Description:** A review of the Treasury Management activities for 2023/24

**Responsible Service:** Finance and Audit Services

**Who will be affected by the proposal?** Proposals have little or no direct impact on the vast majority of residents as the strategy involves managing the Council's investments and borrowing.

#### Summary

Well-being Goals	Overall Impact
A prosperous Denbighshire	Positive
A resilient Denbighshire	Positive
A healthier Denbighshire	Neutral
A more equal Denbighshire	Neutral
A Denbighshire of cohesive communities	Neutral
A Denbighshire of vibrant culture and thriving Welsh language	Neutral
A globally responsive Denbighshire	Neutral

#### Main conclusions

An effective treasury management strategy ensures that the Council's investment and borrowing decisions will contribute towards the goal of maximising income and minimising costs which supports efficient service delivery.