

From the Cabinet meeting held on 28 September 2017

Council Agenda Item 9 (Cabinet minute 44)

Treasury Management Mid-Year Review 2017/18

RECOMMENDED to Council:

- (1) That the authorised limit for external debt be increased by £10,600,000 from £607,555,000 to £618,155,000**
- (2) That the operational boundary for external debt be increased by £10,600,000 from £589,255,000 to £599,855,000**
- (3) That non-specified investments of up to £20m are permitted in the Council's subsidiary companies including but not restricted to MMD (Shipping Services) Ltd**
- (4) That the actual Treasury Management indicators for July 2017 in Appendix A be noted.**