

From CABINET held on 4 February 2020

Council Agenda Item 10 (Minute No 12)

Treasury Management Mid-Year Review

RECOMMENDED to Council that:

- (1) It be noted that there have been no breaches of the Treasury Management Policy 2019/20 in the period up to 30 September 2019.**
- (2) The actual Treasury Management indicators for September 2019 in Appendix A be noted.**