

From CABINET held on 1 December 2020

Council Agenda Item 8 (Minute No 72)

### **Treasury Management Mid-Year review**

**RECOMMENDED that the following be noted:**

- 1. That the Council's Treasury Management activities have remained within the Treasury Management Policy 2020/21 in the period up to 30<sup>th</sup> September 2020.**
- 2. That the actual Treasury Management indicators as at 30th September 2020 set out in Appendix A be noted.**