

From CABINET held on 30 November 2021

Council Agenda Item 9 (Cabinet Minute 107)

Treasury Management Mid-Year review 2021/22

RECOMMENDED (for Council)

1. That the Council's Treasury Management activities have remained within the Treasury Management Policy 2021/22 in the period up to 30 September 2021.
2. That the actual Treasury Management indicators as at 30 September 2021 set out in Appendix A be noted.