

From CABINET held on 22 November 2022

Council Agenda Item 9 (Cabinet minute No 140)

**Treasury Management Mid-Year Review 2022-2023**

RECOMMENDED (for Council)

1. To note that the Council's Treasury Management activities have remained within the Treasury Management Policy 2022/23 in the period up to 30 September 2022.

2 That the actual Treasury Management indicators as at 30 September 2022 set out in Appendix A be noted.