

Item 7 - Treasury Management Mid-Year Update

The attached report was considered by the Finance & Investment Advisory Committee on 21 November 2019. The relevant Minute extract is below.

Finance & Investment Advisory Committee (21 November 2019, Minute 28)

The Head of Finance presented the report which gave details of treasury activity in the first half of the current financial year, recent developments in the financial markets and fulfils the reporting requirements of the Chartered Institute of Public Finance and Accountancy (CIPFA) Code of Practice on Treasury Management.

Public Sector Equality Duty

Members noted that consideration had been given to impacts under the Public Sector Equality Duty.

Resolved: That it be recommended to Cabinet that the Treasury Management Mid-Year Update for 2019/20, be approved.