

Council Meeting 29 January 2018
Minute of the Audit Committee held on 11 January 2018

35. TREASURY MANAGEMENT QUARTERLY REPORT

The report was presented by Lyndsey Gamble, Head of Investment, Risk and Commercial Finance. She outlined the treasury management review for the quarter ended 30 September 2017 and the Treasury Management operations during the first six months of 2017/18.

RESOLVED that :

1. The Treasury management activity undertaken during the first six months of the year be noted.
2. It be agreed that this report be adopted as the mid year treasury management review and that it be reported to full Council.

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