

Treasury Management Half Yearly Report 2019/20

Summary: This report sets out the Treasury Management activities actually undertaken during the first half of the 2019/20 Financial Year compared with the Treasury Management Strategy for the year.

Options Considered: This report must be prepared to ensure the Council complies with the CIPFA Treasury Management and Prudential Codes.

Conclusions: Treasury activities for the half year have been carried out in accordance with the CIPFA Code and the Council's Treasury Strategy.

Recommendations:

- 1. That the Council be asked to RESOLVE that The Treasury Management Half Yearly Report 2019/20 is approved.**
- 2. That the Council be asked to APPROVE changes to the Counterparty Limits.**

Reasons for Recommendation: Approval by Council demonstrates compliance with the Codes.

LIST OF BACKGROUND PAPERS AS REQUIRED BY LAW

(Papers relied on to write the report, which do not contain exempt information and which are not published elsewhere)

Cabinet Member(s) Ward(s) affected: All
Eric Seward

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