



# EXECUTIVE

BURNLEY TOWN HALL

Tuesday, 10th December, 2019 at 6.30 pm

## 64. Treasury Management Mid-Year Review

### Purpose

To report treasury management activity for the first half year of 2019/20 covering the period 1 April to 30 September 2019.

### Reason for Decision

To inform members of the treasury management activity in the first half of 2019/20 and to fulfil statutory and regulatory requirements.

### Decision

That the Executive:

- (1) Notes the treasury management activities undertaken during the period 1 April to 30 September 2019, and
- (2) Recommends that Full Council endorses the mid-year update on Treasury Management Strategy for 2019/20 in compliance with the requirements of the Chartered Institute of Public Finance and Accountancy's (CIPFA) Code of Practice on Treasury Management.