



EXECUTIVE

REMOTE MEETING

Tuesday 8th December 2020 at 6.30 pm

62. Treasury Management Mid-Year Report

PURPOSE

To report treasury management activity for the first half year of 2020/21 covering the period 1 April to 30 September 2020.

REASONS FOR RECOMMENDATION

To inform members of the treasury management activity in the first half of 2020/21 and to fulfil statutory and regulatory requirements.

DECISION

The Executive resolved to;

- (1) Note the treasury management activities undertaken during the period 1 April to 30 September 2020, and;
- (2) Recommend that Full Council;**
 - a. Endorse the mid-year update on Treasury Management Strategy for 2020/21 in compliance with the requirements of the Chartered Institute of Public Finance and Accountancy's (CIPFA) Code of Practice on Treasury Management.**
 - b. Approve the revised Counterparty list and investment limits for Local Authority and Money Market Funds as set out in Appendix 2 to this report.**