



# EXECUTIVE

BURNLEY TOWN HALL

Wednesday 1<sup>st</sup> December 2021 at 6.30 pm

## 64. Treasury Management Mid-year Review

### PURPOSE

To report treasury management activity for the first half year of 2021/22 covering the period 1 April to 30 September 2021.

### REASON FOR DECISION

To inform members of the treasury management activity in the first half of 2021/22 and to fulfil statutory and regulatory requirements.

### DECISION

The Executive RESOLVED to:

Note the treasury management activities undertaken during the period 1 April to 30 September 2021, AND TO

Recommend that Full Council;

- **Endorse the mid-year update on Treasury Management Strategy for 2021/22 in compliance with the requirements of the Chartered Institute of Public Finance and Accountancy's (CIPFA) Code of Practice on Treasury Management.**
- **Approve the revised Operational Boundary and Authorised Limit for external debt as set out in Appendix 1 to this report.**