



EXECUTIVE

BURNLEY TOWN HALL

Wednesday, 30th November, 2022 at 6.30 pm

56. Treasury Management Mid-Year Review

PURPOSE

To report treasury management activity for the first half year of 2022/23 covering the period 1 April to 30 September 2022.

REASON FOR DECISION

To inform members of the treasury management activity in the first half of 2022/23 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 2022, and;
- Recommend that Full Council endorse the mid-year update on Treasury Management Strategy for 2022/23 in compliance with the requirements of the Chartered Institute of Public Finance and Accountancy's (CIPFA) Code of Practice on Treasury Management.