



EXECUTIVE

BURNLEY TOWN HALL

Tuesday, 1st November 2016 at 6.30 pm

59. Treasury Management Mid Term Report
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Purpose To report treasury management activity for the period 01/04/16 to 30/09/16.

Reason To inform members of the treasury management activity in the first half for of 2016/17 and to fulfil statutory and regulatory requirements.

Decision

- Decision
- (1) That the Treasury Management activities undertaken during the period 1st April to 30th September 2016 be noted; and
 - (2) That Full Council be recommended to endorse the mid-year update on Treasury Management Strategy for 2016/17 in compliance with the requirements of the Chartered Institute of Public Finance and Accountancy's (CIPFA) Code of Practice on Treasury Management.**