

6. TREASURY MANAGEMENT - INTERIM REPORT AT 30 SEPTEMBER 2021

The Council considered a report (copies of which had been circulated) by the Head of Finance and Property Services advising of the activities and results of the treasury management function for the six months to 30 September 2021.

It was recommended that Council :-

1. Notes the attached report on the activities of the treasury management function for the first six months of 2021/22 and on the exercise of delegated treasury management powers;
2. Agrees amendments to the prudential indicators, as set out in Appendix 4 of the report.

Decision

To approve the terms of the report