

5. TREASURY MANAGEMENT - INTERIM REPORT AT 30 SEPTEMBER 2022

Council considered a report (copies of which had been circulated) by the Head of Finance and Property Services informing members of the activities and results of the treasury management function for the six months to 30 September 2022.

It was recommended that Council :-

1. Notes the attached report on the activities of the treasury management function for the first six months of 2022/23 and on the exercise of delegated treasury management powers;
2. Approves the increase to the investment limits for each category of investment and changes to WLC rating categorisation, as set out in Appendix 2;
3. Agrees amendments to the prudential indicators, as set out in Appendix 4 of the report.

Decision

To unanimously approve the recommendations of the report