

Report for: Mayor and Cabinet

Part 1


Part 2

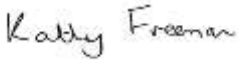
Key Decision

Date of Meeting	5 October 2022	
Title of Report	Treasury Management Mid-Year Review 2022/23	
Author	Katharine Nidd	Ext.46651

At the time of submission for the Agenda, I confirm that the report has:

Category	Yes	No
Financial Comments	X	
Legal Comments	X	
Cabinet Briefing consideration		
EMT consideration	X	


 Signed:
 Cabinet Member for Finance and Resources
 Date: 23/9/22


 Signed:
 Executive Director of Corporate Resources
 Date: 23/9/22

Control Record by Committee Services

Action	Date
Listed on Key Decision Plan	
Date submitted to Legal & Finance	
Date submitted to Cabinet Members for sign off	
Date submitted to Executive Director for sign off	