

## Report for: Mayor and Cabinet

**Part 1**

**Part 2**

**Key Decision**

<b>Date of Meeting</b>	20 September 2023	
<b>Title of Report</b>	Treasury Management Mid-Year Review 2023/24	
<b>Author</b>	Katharine Nidd – Interim Director of Finance	<b>Ext.</b> 46651

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

Category	Yes	No
<b>Financial Comments</b>	x	
<b>Legal Comments</b>	x	
<b>Cabinet Briefing consideration</b>	x	
<b>EMT consideration</b>	x	



Signed:  
Councillor Amanda De Ryk, Cabinet Member for Finance and Strategy  
Date: 07/09/23



Signed:  
David Austin, Interim Executive Director of Corporate Resources  
Date:

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### 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	