

**Chief Officer Confirmation of Report Submission
Cabinet Member Confirmation of Briefing**

Report for: Mayor

Mayor and Cabinet

Mayor and Cabinet (Contracts)

Executive Director

Information Part 1 Part 2 Key Decision

| |
|--------------------------|
| <input type="checkbox"/> |
| X |
| <input type="checkbox"/> |
| <input type="checkbox"/> |

Date of Meeting 7 December 2016

Title of Report Treasury Management Mid-year review

Originator of Report David Austin
HEAD OF CORPORATE RESOURCES 49114

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

| Category | Yes | No |
|--|-----|----|
| Financial Comments from Exec Director for Resources | X | |
| Legal Comments from the Head of Law | X | |
| Crime & Disorder Implications | X | |
| Environmental Implications | X | |
| Equality Implications/Impact Assessment (as appropriate) | X | |
| Confirmed Adherence to Budget & Policy Framework | X | |
| Risk Assessment Comments (as appropriate) | x | |
| Reason for Urgency (as appropriate) | x | |

Signed:  Executive Member

Date: 6 December 2016

Signed:  Director/Head of Service

Date 6/12/2016

Control Record by Committee Support

| Action | Date |
|---|------|
| Listed on Schedule of Business/Forward Plan (if appropriate) | |
| Draft Report Cleared at Agenda Planning Meeting (not delegated decisions) | |
| Submitted Report from CO Received by Committee Support | |
| Scheduled Date for Call-in (if appropriate) | |
| To be Referred to Full Council | |