


**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**

<b>Date of Meeting</b>	11 November 2020	
<b>Title of Report</b>	Treasury Management Mid-Year Review 2020/21	
<b>Originator of Report</b>	David Austin	<b>Ext.</b> 49114

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

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

Signed:   
 Cabinet Member for Finance and Resources  
 Date: 2 November 2020

Signed:   
 Executive Director for Corporate Resources  
 Date: 2 November 2020

**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	