



REPORT TO: FULL COUNCIL

DATE: 10 DECEMBER 2015

**SUBJECT: PART 'B' REFERRALS FROM OVERVIEW AND SCRUTINY
COMMITTEE ON 5 DECEMBER 2015**

48 Treasury Management Mid Year Review

Considered the report of the Finance Manager (s151).

Recommendation to Council

That the report be received and the mid year performance of the in-house managed funds to date be noted.