



REPORT TO: FULL COUNCIL

DATE: 8 DECEMBER 2016

SUBJECT: PART 'B' REFERRALS FROM OVERVIEW AND SCRUTINY
COMMITTEE ON 3 NOVEMBER 2016

53 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.