

Report of the Director of Finance to the meeting of Governance and Audit Committee to be held on 1 December 2016.

Subject:

R

Treasury Management Mid Year Review up to 30 September 2016.

Summary statement:

This report shows the Council's Treasury Mid Year Review up to 30 September 2016.

Stuart McKinnon- Evans
Director of Finance

**Portfolio:
Leader**

Report Contact: David Willis
Phone: (01274) 432361
E-mail: david.willis@bradford.gov.uk

**Overview & Scrutiny Area:
Corporate**

