

Report of the Strategic Director Corporate Services to the meeting of Governance and Audit Committee to be held on 30 November 2017.

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Subject:

Treasury Management Mid Year Review up to 30 September 2017.

Summary statement:

This report shows the Council's Treasury Mid Year Review up to 30 September 2017.

Stuart McKinnon-Evans
Strategic Director Corporate Services

Portfolio:
Leader

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Overview & Scrutiny Area:
Corporate