

**Public**  
**Key Decision - No**

## **HUNTINGDONSHIRE DISTRICT COUNCIL**

**Title/Subject Matter:** Treasury Management 6 Month Performance Review

**Meeting/Date:** Overview & Scrutiny (Performance and Growth) – 3<sup>rd</sup> November 2021

**Executive Portfolio:** Strategic Finance: Councillor J A Gray  
(Executive Councillor for Strategic Finance)

**Report by:** Chief Financial Officer

**Ward(s) affected:** All Wards

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### **RECOMMENDATION**

The Overview and Scrutiny Panel is invited to comment on;

- The Treasury Management Six Month Review report attached. This report sets out the treasury management performance from 1st April 2021 to 30<sup>th</sup> September 2021.