


**TREASURY MANAGEMENT
REVIEW OF PERFORMANCE: 6 MONTHLY REVIEW
(Report by the Overview and Scrutiny Panel (Economic Well-Being))**

1. TREASURY MANAGEMENT - 6 MONTHLY REVIEW

- 1.1 The Overview and Scrutiny Panel (Economic Well-Being) has considered the mid-year report by the Head of Financial Services on Treasury Management performance and reviewing the Treasury Management strategy at its meeting held on 6th December 2012. The Panel is of the view that the Cabinet should recommend the Council to note the contents of the report and to approve the revised targets in paragraph 6.2.

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