

**HUNTINGDONSHIRE DISTRICT COUNCIL**

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

**Meeting/Date:** Overview and Scrutiny Panel (Performance and Growth) -  
6th November 2018

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

**Report by:** Head of Resources

**Ward affected:** All Wards

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**Executive Summary**

Best practice and prescribed treasury management guidance requires Members to be kept up to date in respect of treasury management activity for the first half of the year, including investment and borrowing activity and treasury performance.

**RECOMMENDATION**

The Overview and Scrutiny Panel is invited to comment on the attached Treasury Management 6 Month Performance Review including the attached appendices.