

LEADERSHIP PANEL
18 JANUARY 2022
EXCERPT OF MINUTES

Treasury Management Mid-Year Report 2021/22

There was submitted a report ([issued](#)) of 10 January 2022 by the Head of Finance and ICT providing a mid-year treasury management update for the financial year 2021/22.

Councillor McGinley, seconded by Councillor Henderson moved the recommendations in the report.

The Leadership Panel

Decided: to approve the contents of the report.