

**Agenda Item No. 3(b)(ii)**



**EXCERPT FROM THE MINUTES OF  
THE CABINET  
OF 17 JANUARY 2023**

**Treasury Management Mid-Year Report 2022-23.**

There was submitted a report ([issued](#)) of 4 January 2023 by the Head of Finance, IT and Procurement providing Members with a mid-year treasury management update for the financial year 2022/23.

The Cabinet

**Decided:** to approve the contents of the report.