Agenda Item No.

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JOINT INDEPENDENT AUDIT COMMITTEE
5 DECEMBER 2022

SUBJECT	**TREASUREY MANAGEMENT MID-YEAR REVIEW REPORT**
REPORT BY	**CHIEF FINANCE OFFICER OPCC AND FORCE DIRECTOR OF FINANCE & CORPORATE SERVICES**
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SUMMARY AND PURPOSE OF REPORT To receive the Treasury Management Mid-Year Review report, which sets out the mid-year position on Treasury Management for the financial year 2022/23,	
RECOMMENDATION	**That the Treasury Management Mid-Year Review Report, at Appendix A be reviewed and Members make any comments.**

A. SUPPORTING INFORMATION

1. The Treasury Management Strategy Statements (TMSS) sets out the reporting schedule for the annual report and the mid-year review report. The mid-year review is due to be reviewed by members.

2. The mid-year review report is primarily a progress report which provides updates to members on the capital position, amending prudential indicators as necessary, and whether any policies require revision.

3. A copy of the Treasury Management Mid-Year Review report for 2022/23 is attached at Appendix A.

B. FINANCIAL CONSIDERATIONS

There are no additional financial considerations to those included in the report itself.

C. LEGAL AND HUMAN RIGHTS CONSIDERATIONS

There are no specific issues arising from the report.

D. PERSONNEL, EQUAL OPPORTUNITIES AND DIVERSITY ISSUES

(including any impact or issues relating to Children and Young People)

There are no specific issues arising from this report.

E. REVIEW ARRANGEMENTS

The committee will receive Treasury Management reports as stated in the TMSS.

F. RISK MANAGEMENT

Risks are detailed as appropriate within appendices to this report.

G. PUBLIC ACCESS TO INFORMATION

Information in this report along with any supporting material is subject to the Freedom of Information Act 2000 and other legislation.