

Treasury Management Mid-Year Review Report 2015/16
Report by John Blair, Director, Resources

1 Purpose of Report

The purpose of this report is to bring to the Committee's attention, the attached reports by the Head of Finance and Integrated Service Support, in relation to

2 Background

This report was considered by the Council on 3 November 2015. The Council adopted the recommendations contained in the report.

3 Report Implications

These remain unchanged from those highlighted in the Head of Finance and Integrated Service Support's reports appended hereto.

4 Recommendation

The Committee is invited to scrutinise for its interest the attached report by the Head of Finance and Integrated Service Support.

Date 9 November 2015

Report Contact:

Name John Ward Tel No 0131 271 3158

john.ward@midlothian.gov.uk