

Treasury Management Mid-Year Review Report 2018-19

Report by Director, Resources

1 Purpose of Report

The purpose of this report is to bring to the Committee's attention to the Treasury Management Mid-Year Review 2018-19 presented to Council at its meeting on 13 November 2018 by the Head of Finance and Integrated Service Support.

2 Background

This report has previously been considered by the Council on 13 November 2018.

3 Report Implications

This report remains unchanged from those highlighted in the Head of Finance and Integrated Service Support's reports.

4 Recommendations

The Committee is invited to scrutinise for its interest the Treasury Management Mid Year Review Report 2018-19 by the Head of Finance and Integrated Service Support.

Date 27 November 2018

Report Contact:

Name Janet Ritchie Tel No 0131 271 3158

janet.ritchie@midlothian.gov.uk

Appendix – Treasury Management Mid-Year Review Report 2018/19