



**NORWICH**  
City Council

Supplementary agenda

### **Treasury Management Committee**

**Date: Monday, 14 November 2022**

**Time: 11:00**

**Venue: Westwick room, City Hall, St Peters Street, Norwich, NR2 1NH**

**Committee members:**

**Councillors:**

Kendrick  
Price  
Stutely  
Waters  
Wright

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## Agenda

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**3 Treasury Management Annual Work Plan**

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**Purpose** - This report sets out the Council's Treasury Management workplan for a typical year.

**4 Draft Treasury Management Mid Year Review Report 2022/23**

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**Purpose** - To consider the draft Treasury Management Mid-Year Review Report 2022/23.

This report sets out the Council's Treasury Management performance for the first six months of the financial year to 30 September 2022.

Date of publication: **Tuesday, 08 November 2022**