



**NORWICH**  
City Council

## Treasury Management Committee

**Date:** Monday, 20 November 2023

**Time:** 15:30

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

### Committee members:

#### Councillors:

Kendrick

Stonard

Jones

Ackroyd

Price

### For further information please contact:

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## Information for members of the public

Members of the public and the media have the right to attend meetings of full council, the cabinet and committees except where confidential information or exempt information is likely to be disclosed, and the meeting is therefore held in private.

For information about attending or speaking at meetings, please contact the committee officer above or refer to the council's website

This meeting is held in person at City Hall. As an advisory committee to the Cabinet, it is not recorded.



If you would like this agenda in an alternative format, such as a larger or smaller font, audio or Braille, or in a different language, please contact the committee officer above.

## Agenda

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**1 Treasury Management Mid Year Review Report 2023-24 (Revised)**

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**Purpose** - This report sets out the Council's Treasury Management performance for the first six months of the financial year to 30 September 2023.

### EXEMPT ITEMS:

(During consideration of these items the meeting is not likely to be open to the press and the public.)

To consider whether the press and public should be excluded from the meeting during consideration of an agenda item on the grounds that it involves the likely disclosure of exempt information as specified in Part 1 of Schedule 12 A of the Local Government Act 1972 or it being confidential for the purposes of Section 100A(2) of that Act.

In each case, members are asked to decide whether, in all circumstances, the public interest in maintaining the exemption (and discussing the matter in private) outweighs the public interest in disclosing the information.

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