

**Warwickshire Joint Audit and Standards Committee Report Summary**

**Meeting Date:** 13<sup>th</sup> January 2021

**Subject:** Treasury Management 2020/21 mid-year review report

**Contact details:** Sara Ansell, Treasurer Warwickshire OPCC  
Jeff Carruthers, Director of Finance, Warwickshire Police

**Purpose of the Report:**

This reports summarises the treasury management and portfolio considerations in the first half of the year 2020/21. The report has been prepared in conjunction with our advisors Arlingclose and outlines the key treasury management issues as at the 30<sup>th</sup> September 2020.

**Recommendation:**

That the Joint Audit and Standards Committee note and comment on the 2020/21 mid-year treasury management report.