

**It is recommended that the public be excluded from the following parts of the meeting:**

**The general subject of each matter to be considered whilst the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under Section 48(1) of the Local Government Information and Meetings Act 1987 for the passing of this resolution is as follows:**

Item: 9: Treasury Update

General subject to be considered:	Reason for passing this resolution:	Grounds under Section 7:
Item 9: Treasury Update	<p>That the public conduct of the whole or the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information where the withholding of information is necessary:</p> <ul style="list-style-type: none"> <li>• to enable any local authority holding the information to carry out, without prejudice or disadvantage, commercial activities.</li> </ul> <p><i>Reason for recommendation</i></p> <p>The report includes commercially sensitive financial information such as interest rates &amp; SWAP rates which are subject to competitive bids. It could unreasonably prejudice Council's ability to compete in financial markets if such information were made public.</p>	Section 7(2)(h)

**This recommendation is made in reliance on Section 48(1)(a) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by Section 6 or Section 7 of that Act or Section 6 or Section 7 or Section 9 of the Official Information Act 1982 as the case may require, which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public are as shown above with respect to each item.**