

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2408**

**Treasury Management Outturn Report 2011/12**

<b>Date of Meeting</b>	11-Jul-12
<b>The Issue</b>	<i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2011/12</i>
<b>The decision</b>	(1) To NOTE the 2011/12 Treasury Management Annual Report to 31st March 2012, prepared in accordance with the CIPFA Treasury Code of Practice;  (2) To NOTE the 2011/12 actual Treasury Management Indicators; and  (3) To AGREE that the Treasury Management Report and attached appendices are reported to July Council.
<b>Rationale for decision</b>	The Prudential Code and CIPFA's Code of Practice on Treasury Management requires regular monitoring and reporting of Treasury Management activities.
<b>Other options considered</b>	None
<b>The Decision is subject to Call-In within 5 working days of publication of the decision</b>	