

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2409

Treasury Management Monitoring Report to 30th June 2012

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| Date of Meeting | 12-Sep-12 |
| The Issue | <i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2012/13 for the first 3 months of 2012/13</i> |
| The decision | (1) To NOTE the Treasury Management Report to 30th June 2012, prepared in accordance with the CIPFA Treasury Code of Practice; and (2) To NOTE the Treasury Management Indicators to 30th June 2012. |
| Rationale for decision | The Prudential Code and CIPFA's Code of Practice on Treasury Management requires regular monitoring and reporting of Treasury Management activities |
| Other options considered | None |
| The Decision is subject to Call-In within 5 working days of publication of the decision | |