

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2651**

**Treasury Management Monitoring Report to 30th June 2014**

|  |   |
|--|---|
| <b>Date of Meeting</b>   | 10-Sep-14   |
| <b>The Issue</b>   | <i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2014/15 for the first 3 months of 2014/15</i> |
| <b>The decision</b>  | (1) To NOTE the Treasury Management Report to 30th June 2014; and<br>(2) To NOTE the Treasury Management Indicators to 30th June 2014.                                  |
| <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> |   |