

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2653

**Treasury Management Monitoring Report to 31st December
2014**

Date of Meeting	11-Feb-15
The Issue	<i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2014/15 for the first 9 months of 2014/15</i>
The decision	(1) To NOTE the Treasury Management Report to 31st December 2014, prepared in accordance with the CIPFA Treasury Code of Practice; and (2) To NOTE the Treasury Management Indicators to 31st December 2014.
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	