

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2767

Treasury Management Monitoring Report to 30th June 2015

Date of Meeting	9-Sep-15
The Issue	This report gives details of performance against the Council's Treasury Management Strategy & Annual Investment Plan 2015/16 for the first three months of 2015/16.
The decision	RESOLVED (unanimously) that: 1) The Treasury Management Report to 30th June 2015, prepared in accordance with the CIPFA Treasury Code of Practice, is noted 2) The Treasury Management Indicators to 30th June 2015 are noted.
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

Cabinet Meeting Resolution

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FIELD_TITLE

Date of Meeting	FIELD_DATE_MADE
The Issue	FIELD_ISSUE_SUMMARY
The decision	FIELD_DECISION_SUMMARY
Rationale for decision	FIELD_DECISION_REASON
Other options considered	FIELD_DECISION_OPTIONS

The Decision is subject to Call-In within 5 working days of publication of the decision