

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2408

Treasury Management Outturn Report 2011/12

Date of Meeting	11-Jul-12
The Issue	<i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2011/12</i>
The decision	(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.
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	