

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2409

Treasury Management Monitoring Report to 30th June 2012

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	