

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2557

**Treasury Management Monitoring Report to 30th
September 2013**

Date of Meeting	13-Nov-13
The Issue	<i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2013/14 for the first 6 months of 2013/14</i>
The decision	(1) To NOTE the Treasury Management Report to 30th September 2013, prepared in accordance with the CIPFA Treasury Code of Practice; (2) To NOTE the Treasury Management Indicators to 30th September 2013; and (3) To ASK that this Treasury Management Report and attached appendices be reported to November Council and December Corporate Audit Committee.
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