

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2651

Treasury Management Monitoring Report to 30th June 2014

Date of Meeting	10-Sep-14
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 3 months of 2014/15</i>
The decision	(1) To NOTE the Treasury Management Report to 30th June 2014; and (2) To NOTE the Treasury Management Indicators to 30th June 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	