

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2767**

**Treasury Management Monitoring Report to 30th June 2015**

<b>Date of Meeting</b>	9-Sep-15
<b>The Issue</b>	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.
<b>The decision</b>	<b>RESOLVED</b> (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.
<b>Rationale for decision</b>	The Prudential Code and CIPFA's Code of Practice on Treasury Management requires regular monitoring and reporting of Treasury Management activities.
<b>Other options considered</b>	None.

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