

Cabinet Meeting Resolution

Executive Forward Plan Reference	E3074
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Treasury Management Outturn Report 2017/18

Date of Meeting	27-Jun-18
The Issue	<i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2017/18.</i>
The decision	RESOLVED (unanimously) that the Cabinet agreed to: 1) The Treasury Management Report to 31st March 2018, prepared in accordance with the CIPFA Treasury Code of Practice, is noted; 2) The Treasury Management Indicators to 31st March 2018 are noted.
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

Cabinet Meeting Resolution

Executive Forward Plan Reference	FIELD_BA CKGROUN D1
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FIELD_TITLE

Date of Meeting	FIELD_DATE_MADE
The Issue	FIELD_ISSUE_SUMMARY
The decision	FIELD_DECISION_SUMMARY
Rationale for decision	FIELD_DECISION_REASON
Other options considered	FIELD_DECISION_OPTIONS

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