

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3117

Treasury Management Monitoring Report to 31st December 2018

Date of Meeting	6-Feb-19
The Issue	<i>CIPFA Treasury Management in the Public Services: Code of Practice, requires the Council to approve a Treasury Management Strategy before the start of each financial year and review performance during the year.</i>
The decision	RESOLVED (unanimously) that the Cabinet agreed that: <ul style="list-style-type: none"> 1) The Treasury Management Report to 31st December 2018, prepared in accordance with the CIPFA Treasury Code of Practice, is noted 2) The Treasury Management Indicators to 31st December 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**

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