

Cabinet Meeting Resolution

Executive Forward Plan Reference	E3119
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Treasury Management Outturn Report

Date of Meeting	10-Jul-19
The Issue	<i>CIPFA Treasury Management in the Public Services: Code of Practice, which requires the Council to approve a Treasury Management Strategy before the start of each financial year, review performance during the year, and approve an annual report after the end of each financial year.</i>
The decision	RESOLVED (unanimously) that the Cabinet agreed to: 2.1 The Treasury Management Report to 31st March 2019, prepared in accordance with the CIPFA Treasury Code of Practice, is noted. 2.2 The Treasury Management Indicators to 31st March 2019 are noted.
Rationale for decision	This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan for 2018/19. This report is for information only.
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	