

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3160

**Treasury Management 2019-20 Quarter 3 Performance
Report (Mid Year Update)**

Date of Meeting	13-Feb-20
The Issue	This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2019/20 for the first nine months of 2019/20.
The decision	RESOLVED (unanimously) that the Cabinet agreed to: 2.1 The Treasury Management Report to 31st December 2019, prepared in accordance with the CIPFA Treasury Code of Practice, is noted. 2.2 The Treasury Management Indicators to 31st December 2019 are noted.
Rationale for decision	In February 2012 the Council adopted the 2011 edition of the 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. This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan for 2019/20 for the first nine months of 2019/20.
Other options considered	None.
The Decision is subject to Call-In within 5 working days of publication of the decision	

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

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