

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3164**

## Treasury Management Outturn Report 2019/20

<b>Date of Meeting</b>	22-Jul-20
<b>The Issue</b>	This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan for 2019/20.
<b>The decision</b>	<b>RESOLVED</b> (unanimously) that the Cabinet agreed to:  2.1 The Treasury Management Report to 31st March 2020, prepared in accordance with the CIPFA Treasury Code of Practice, is noted. 2.2 The Treasury Management Indicators to 31st March 2020 are noted.
<b>Rationale for decision</b>	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.
<b>Other options considered</b>	None.
The Decision is subject to Call-In within 5 working days of publication of the decision	

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## FIELD\_TITLE

<b>Date of Meeting</b>	FIELD_DATE_MADE
<b>The Issue</b>	FIELD_ISSUE_SUMMARY
<b>The decision</b>	FIELD_DECISION_SUMMARY
<b>Rationale for decision</b>	FIELD_DECISION_REASON
<b>Other options considered</b>	FIELD_DECISION_OPTIONS
The Decision is subject to Call-In within 5 working days of publication of the decision	