

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3219

Treasury Management Monitoring Report to 30th June 2020

Date of Meeting	8-Oct-20
The Issue	<i>This report gives details of performance against the Council's Treasury Management Strategy & Annual Investment Plan 2020/21 for the first three months of 2020/21.</i>
The decision	RESOLVED (unanimously) that the Cabinet agreed to: 2.1 The Treasury Management Report to 30th June 2020, prepared in accordance with the CIPFA Treasury Code of Practice, is noted. 2.2 The Treasury Management Indicators to 30th June 2020 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 for 2020/21 for the first three months of 2020/21.
Other options considered	None.

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

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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