

Cabinet Meeting Resolution	Executive Forward Plan Reference	E2124
Treasury Management Outturn Report 2009/10		
Date of Meeting	21-Jul-10	
The Issue	<p>In February 2010 the Council adopted the 2009 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, a mid year report, and an annual report after the end of each financial year.</p> <p>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan for 2009/10.</p>	
The decision	<p>RESOLVED (unanimously)</p> <p>(1) To note the 2009/10 Treasury Management Annual Report to 31st March 2010, prepared in accordance with the CIPFA Treasury Code of Practice;</p> <p>(2) To note the 2009/10 actual Treasury Management Indicators;</p> <p>(3) To refer the Treasury Management Outturn Report and attached appendices to July Council.</p>	
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		