

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2164

**Treasury Management Monitoring Report to 30th
September 2010**

Date of Meeting	3-Nov-10
The Issue	<i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2010/11 for the first 6 months of 2010/11</i>
The decision	On a motion from Councillor Malcolm Hanney seconded by Councillor Charles Gerrish it was RESOLVED (unanimously) (1) To NOTE the Treasury Management Report to 30th September 2010, prepared in accordance with the CIPFA Treasury Code of Practice; (2) To NOTE the Treasury Management Indicators to 30th September 2010; (3) To ASK the Divisional Director, Finance, to submit the Treasury Management Report and attached appendices to November Council.
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