

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2264

Treasury Management Outturn Report 2010/11

Date of Meeting	13-Jul-11
The Issue	<i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2010/11</i>
The decision	(1) To NOTE the 2010/11 Treasury Management Annual Report to 31st March 2011, prepared in accordance with the CIPFA Treasury Code of Practice; (2) To NOTE the 2010/11 actual Treasury Management Indicators.
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	