

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2288

Treasury Management Monitoring Report to 31st December 2011

Date of Meeting	8-Feb-12
The Issue	<i>This report gives details of performance against the Council's Treasury Management Strategy & Annual Investment Plan 2011/12 for the first nine months of 2011/12</i>
The decision	(1) TO NOTE the Treasury Management Report to 31st December 2011, prepared in accordance with the CIPFA Treasury Code of Practice; and (2) To NOTE the Treasury Management Indicators to 31st December 2011.
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	