

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2424**

**Treasury Management Monitoring Report to 30th  
September 2012**

<b>Date of Meeting</b>	14-Nov-12
<b>The Issue</b>	<i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2012/13 for the first 6 months of 2012/13</i>
<b>The decision</b>	(1) To NOTE the Treasury Management Report to 30th September 2012, prepared in accordance with the CIPFA Treasury Code of Practice; (2) To NOTE the Treasury Management Indicators to 30th September 2012; and (3) To REFER the Treasury Management Report and attached appendices to November Council and December Corporate Audit Committee.
<b>Rationale for decision</b>	The Prudential Code and CIPFA's Code of Practice on Treasury Management requires regular monitoring and reporting of Treasury Management activities.
<b>Other options considered</b>	None
<b>Declarations of Interest</b>	None

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