

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2512

Treasury Management Outturn report 2012/13

Date of Meeting	10-Jul-13
The Issue	<i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2012/13.</i>
The decision	<p>(1) To NOTE the 2012/13 Treasury Management Annual Report to 31st March 2013, prepared in accordance with the CIPFA Treasury Code of Practice;</p> <p>(2) To NOTE the 2012/13 actual Treasury Management Indicators;</p> <p>(3) To NOTE the Debt rescheduling actions; and</p> <p>(4) To AGREE that this Treasury Management Report and attached appendices will be reported 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
Declarations of Interest	None
The Decision is subject to Call-In within 5 working days of publication of the decision	