

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2552**

**Treasury Management Monitoring Report to 30th June 2013**

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| <b>Date of Meeting</b>   | 11-Sep-13   |
| <b>The Issue</b>   | <i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2013/14 for the first 3 months of 2013/14</i>                                 |
| <b>The decision</b>  | (1) To NOTE the Treasury Management Report to 30th June 2013, prepared in accordance with the CIPFA Treasury Code of Practice; and<br>(2) To NOTE the Treasury Management Indicators to 30th June 2013. |
| <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>The Decision is subject to Call-In within 5 working days of publication of the decision</b> |   |