

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2559**

**Treasury Management Monitoring Report to 31st December 2013**

<b>Date of Meeting</b>	12-Feb-14
<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 9 months of 2013/14</i>
<b>The decision</b>	(1) to note the Treasury Management report to 31 <sup>st</sup> December 2013, prepared in accordance with the CIPFA Treasury Code of Practice; and  (2) to note the Treasury Management Indicators to 31 <sup>st</sup> December 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>	