

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2768**

**Quarter 2 Treasury Management Performance report  
2015/16**

<b>Date of Meeting</b>	4-Nov-15
<b>The Issue</b>	<i>This report gives details of performance against the Council's Treasury Management Strategy &amp; Annual Investment Plan 2015/16 for the first six months of 2015/16.</i>
<b>The decision</b>	<p><b>RESOLVED</b> (unanimously) that the Cabinet agreed that:</p> <ol style="list-style-type: none"> <li>1) The Treasury Management Report to 30th September 2015, prepared in accordance with the CIPFA Treasury Code of Practice, is noted;</li> <li>2) The Treasury Management Indicators to 30th September 2015 are noted;</li> <li>3) This Treasury Management Report and attached appendices are reported to November Council and December Corporate Audit Committee.</li> </ol>
<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>	

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**FIELD\_BA  
CKGROUN  
D1**

**FIELD\_TITLE**

<b>Date of Meeting</b>	FIELD_DATE_MADE
<b>The Issue</b>	FIELD_ISSUE_SUMMARY
<b>The decision</b>	FIELD_DECISION_SUMMARY
<b>Rationale for decision</b>	FIELD_DECISION_REASON
<b>Other options considered</b>	FIELD_DECISION_OPTIONS

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