

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2869

Treasury Management Outturn report 2015/16

Date of Meeting	13-Jul-16
The Issue	This report gives details of performance against the Council's Treasury Management Strategy & Annual Investment Plan 2016/17 for the first six months of 2016/17.
The decision	RESOLVED (unanimously) the Cabinet agreed that: <ol style="list-style-type: none"> 1. The 2015/16 Treasury Management Report to 31st March 2016, prepared in accordance with the CIPFA Treasury Code of Practice, is noted. 2. The 2015/16 Treasury Management Indicators are noted.
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.

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

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FIELD_TITLE

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

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