

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2868**

**Treasury Management Monitoring Report to 30th June 2016**

<b>Date of Meeting</b>	7-Sep-16
<b>The Issue</b>	This report gives details of performance against the Council's Treasury Management Strategy & Annual Investment Plan 2015/16 for the first three months of 2016/17.
<b>The decision</b>	<b>RESOLVED</b> (unanimously) that the Cabinet agreed: <ul style="list-style-type: none"> <li>1) The Treasury Management Report to 30th June 2016, prepared in accordance with the CIPFA Treasury Code of Practice, is noted;</li> <li>2) The Treasury Management Indicators to 30th June 2016 are noted.</li> </ul>
<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>	