

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2923**

**Treasury Management Monitoring Report to 31st December 2016**

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

**The Decision is NOT subject to Call-In**