

Cabinet Resolution

**Executive
Forward Plan
Reference**

E2124

Treasury Management Outturn Report 2009/10

Meeting Date	21 st July 2010
The Issue	<p>In February 2010 the Council adopted the 2009 edition of the CIPFA Treasury Management in the Public Services: Code of Practice, which requires the Council to approve a Treasury Management Strategy before the start of each financial year, a mid year report, and an annual report after the end of each financial year.</p> <p>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan for 2009/10.</p>
The decision	<p>It was RESOLVED:</p> <p>(1) To note the 2009/10 Treasury Management Annual Report to 31st March 2010, prepared in accordance with the CIPFA Treasury Code of Practice;</p> <p>(2) To note the 2009/10 actual Treasury Management Indicators;</p> <p>(3) To refer the Treasury Management Outturn Report and attached appendices to July Council.</p>
Rationale for decision	<p>The Prudential Code and CIPFA's Code of Practice on Treasury Management requires regular monitoring and reporting of Treasury Management activities</p>
Other options considered	None
The Decision is subject to Call-In within 5 working days of publication of the decision	