

Decision Register Entry

Executive  
Fwd Plan  
Reference**E2162****Treasury Management Monitoring Report to 30<sup>th</sup> June 2010**

<b>Decision maker/s</b>	Cllr Malcolm Hanney, Cabinet Member for Resources
<b>The Issue</b>	The report gave details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2010/11 for the first three months of 2010/11.
<b>Decision Date</b>	23 <sup>rd</sup> August 2010
<b>The decision</b>	That the Cabinet Member accepts the treasury management report to 30 <sup>th</sup> June 2010, prepared in accordance with the CIPFA Treasury Code of Practice and notes the performance.
<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>Financial and budget implications</b>	Included in the report.
<b>Issues considered</b>	<i>Corporate;</i>
<b>Consultation undertaken</b>	<i>Section 151 Finance Officer;</i>
<b>How consultation was carried out</b>	The report was circulated to the Cabinet Member for Resources and the Divisional Director Finance for comments and clearance.
<b>Other options considered</b>	None

**Signatures of  
Decision Makers****Date of Signature**