

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2652

**Treasury Management Monitoring Report to 30th
September 2014**

Date of Meeting	12-Nov-14
The Issue	<i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2014/15 for the first 6 months of 2014/15</i>
The decision	<p>(1) To NOTE the Treasury Management Report to 30th September 2014, prepared in accordance with the CIPFA Treasury Code of Practice;</p> <p>(2) To NOTE the Treasury Management Indicators to 30th September 2014;</p> <p>(3) To NOTE that this Treasury Management Report and attached appendices will be reported to November Council and December Corporate Audit Committee; and</p> <p>(4) To RECOMMEND to Council the proposed amendments to the 2014/15 Treasury Management Strategy.</p>
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	