

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2768

**Quarter 2 Treasury Management Performance report
2015/16**

Date of Meeting	4-Nov-15
The Issue	<i>This report gives details of performance against the Council's Treasury Management Strategy & Annual Investment Plan 2015/16 for the first six months of 2015/16.</i>
The decision	<p>RESOLVED (unanimously) that the Cabinet agreed that:</p> <ol style="list-style-type: none"> 1) The Treasury Management Report to 30th September 2015, prepared in accordance with the CIPFA Treasury Code of Practice, is noted; 2) The Treasury Management Indicators to 30th September 2015 are noted; 3) This Treasury Management Report and attached appendices are reported to November Council and December Corporate Audit Committee.
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	