

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2869**

**Treasury Management Outturn report 2015/16**

<b>Date of Meeting</b>	13-Jul-16
<b>The Issue</b>	This report gives details of performance against the Council's Treasury Management Strategy & Annual Investment Plan 2016/17 for the first six months of 2016/17.
<b>The decision</b>	<p><b>RESOLVED</b> (unanimously) the Cabinet agreed that:</p> <ol style="list-style-type: none"> <li>1. The 2015/16 Treasury Management Report to 31st March 2016, prepared in accordance with the CIPFA Treasury Code of Practice, is noted.</li> <li>2. The 2015/16 Treasury Management Indicators 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 subject to Call-In within 5 working days of publication of the decision**