

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2868

Treasury Management Monitoring Report to 30th June 2016

Date of Meeting	7-Sep-16
The Issue	This report gives details of performance against the Council's Treasury Management Strategy & Annual Investment Plan 2015/16 for the first three months of 2016/17.
The decision	RESOLVED (unanimously) that the Cabinet agreed: 1) The Treasury Management Report to 30th June 2016, prepared in accordance with the CIPFA Treasury Code of Practice, is noted; 2) The Treasury Management Indicators to 30th June 2016 are noted.
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	