

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2867

**Treasury Management Monitoring Report to 30th
September 2016**

Date of Meeting	14-Nov-16
The Issue	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. Approved at Council 10 th November 2016.
The decision	RESOLVED (unanimously) that the Cabinet agreed: 1) That the Treasury Management Report to 30th September 2016, prepared in accordance with the CIPFA Treasury Code of Practice, is noted; 2) That the Treasury Management Indicators to 30th September 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