

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2923

Treasury Management Monitoring Report to 31st December 2016

Date of Meeting	1-Feb-17
The Issue	<i>This report gives details of performance against the Council's Treasury Management Strategy & Annual Investment Plan 2016/17 for the first nine months of 2016/17.</i>
The decision	<p>RESOLVED (unanimously) that the Cabinet agreed:</p> <ol style="list-style-type: none"> 1. The Treasury Management Report to 31st December 2016, prepared in accordance with the CIPFA Treasury Code of Practice, is noted 2. The Treasury Management Indicators to 31th December 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 NOT subject to Call-In	