

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2979**

**Treasury Management Monitoring Report to 30th  
September 2017**

<b>Date of Meeting</b>	8-Nov-17
<b>The Issue</b>	<i>This report gives details of performance against the Council's Treasury Management Strategy &amp; Annual Investment Plan 2017/18 for the first six months of 2017/18.</i>
<b>The decision</b>	<p><b>RESOLVED</b> (unanimously) the Cabinet agreed that:</p> <ol style="list-style-type: none"> <li>1) The Treasury Management Report to 30<sup>th</sup> September 2017, prepared in accordance with the CIPFA Treasury Code of Practice, is noted;</li> <li>2) The Treasury Management Indicators to 30<sup>th</sup> September 2017 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**