

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3074**

**Treasury Management Outturn Report 2017/18**

<b>Date of Meeting</b>	27-Jun-18
<b>The Issue</b>	<i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2017/18.</i>
<b>The decision</b>	<p><b>RESOLVED</b> (unanimously) that the Cabinet agreed to:</p> <ol style="list-style-type: none"> <li>1) The Treasury Management Report to 31st March 2018, prepared in accordance with the CIPFA Treasury Code of Practice, is noted;</li> <li>2) The Treasury Management Indicators to 31st March 2018 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.
<b>The Decision is subject to Call-In within 5 working days of publication of the decision</b>	