

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3089**

**Treasury Management Monitoring Report to 30th June 2018**

<b>Date of Meeting</b>	5-Sep-18
<b>The Issue</b>	<i>This report gives details of performance against the Council's Treasury Management Strategy &amp; Annual Investment Plan 2018/19 for the first three months of 2018/19.</i>
<b>The decision</b>	<b>RESOLVED</b> (unanimously) that the Cabinet agreed that:  1) The Treasury Management Report to 30th June 2018, prepared in accordance with the CIPFA Treasury Code of Practice, is noted.  2) The Treasury Management Indicators to 30th June 2018 are noted.
<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>	