

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3158**

**Treasury Management 2019-20 Quarter 2 Performance  
Report (Mid Year Update)**

<b>Date of Meeting</b>	7-Nov-19
<b>The Issue</b>	This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2019/20 for the first six months of 2019/20.
<b>The decision</b>	<p><b>RESOLVED</b> (unanimously) that the Cabinet agreed to:</p> <p>2.1 The Treasury Management Report to 30th September 2019, prepared in accordance with the CIPFA Treasury Code of Practice, is noted.</p> <p>2.2 The Treasury Management Indicators to 30th September 2019 are noted.</p> <p>2.3 This Treasury Management Report and attached appendices are reported to next meetings of the Full Council and Corporate Audit Committee.</p>
<b>Rationale for decision</b>	In February 2012 the Council adopted the 2011 edition of the CIPFA Treasury Management in the Public Services: Code of Practice, which requires the Council to approve a Treasury Management Strategy before the start of each financial year, review performance during the year, and approve an annual report after the end of each financial year. This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan for 2019/20 for the first six months of 2019/20.
<b>Other options considered</b>	None.

**The Decision is subject to Call-In within 5 working days of publication of the decision**