

Cabinet Meeting Resolution

**Executive  
Forward Plan  
Reference**

**E3160**

**Treasury Management 2019-20 Quarter 3 Performance  
Report (Mid Year Update)**

<b>Date of Meeting</b>	13-Feb-20
<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 nine 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 31st December 2019, prepared in accordance with the CIPFA Treasury Code of Practice, is noted.</p> <p>2.2 The Treasury Management Indicators to 31st December 2019 are noted.</p>
<b>Rationale for decision</b>	<p>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.</p> <p>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan for 2019/20 for the first nine months of 2019/20.</p>
<b>Other options considered</b>	None.
<b>The Decision is subject to Call-In within 5 working days of publication of the decision</b>	