

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3164**

**Treasury Management Outturn Report 2019/20**

<b>Date of Meeting</b>	22-Jul-20
<b>The Issue</b>	This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan for 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 March 2020, prepared in accordance with the CIPFA Treasury Code of Practice, is noted.</p> <p>2.2 The Treasury Management Indicators to 31st March 2020 are noted.</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.
<b>Other options considered</b>	None.
The Decision is subject to Call-In within 5 working days of publication of the decision	