

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3220

**Treasury Management Monitoring Report to 30th
September 2020**

Date of Meeting	5-Nov-20
The Issue	<i>This report gives details of performance against the Council's Treasury Management Strategy & Annual Investment Plan 2020/21 for the first six months of 2020/21.</i>
The decision	<p>RESOLVED (unanimously) that the Cabinet agreed to:</p> <ol style="list-style-type: none"> 1) The Treasury Management Report to 30th September 2020, prepared in accordance with the CIPFA Treasury Code of Practice, is noted. 2) The Treasury Management Indicators to 30th September 2020 are noted. 3) This Treasury Management Report and attached appendices are reported to November Council and December Corporate Audit Committee.
Rationale for decision	<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 for 2020/21 for the first six months of 2020/21.</p>
Other options considered	None.
The Decision is subject to Call-In within 5 working days of publication of the decision	