

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2264**

**Treasury Management Outturn Report 2010/11**

<b>Date of Meeting</b>	13-Jul-11
<b>The Issue</b>	<i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2010/11</i>
<b>The decision</b>	(1) To NOTE the 2010/11 Treasury Management Annual Report to 31st March 2011, prepared in accordance with the CIPFA Treasury Code of Practice; (2) To NOTE the 2010/11 actual Treasury Management Indicators.
<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>	