

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2287

**Treasury Management monitoring Report to 30th
September 2011**

Date of Meeting	9-Nov-11
The Issue	<i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2011/12 for the first six months of 2011/12</i>
The decision	(1) To NOTE the Treasury Management Report to 30th September 2011, prepared in accordance with the CIPFA Treasury Code of Practice; (2) To NOTE the Treasury Management Indicators to 30th September 2011; (3) To NOTE that the Treasury Management Report and its appendices have been referred to November Council.
Rationale for decision	The Prudential Code and CIPFA's Code of Practice on Treasury Management requires regular monitoring and reporting of Treasury Management activities.
Other options considered	None
The Decision is subject to Call-In within 5 working days of publication of the decision	