

REPORT OF THE
Cabinet
PART I

1. TREASURY MANAGEMENT MID-YEAR MONITORING REPORT

- 1.1. The Cabinet received a mid year monitoring report on Treasury Management at its meeting on 5 November 2018, in accordance with the CIPFA code that is required to be report to full County Council.
- 1.2. Treasury management in the context of the report is defined as:
“The management of the organisation’s investments and cash flows, its banking, money market and capital market transactions; the effective control of the risks associated with those activities; and the pursuit of optimum performance consistent with those risks.”
- 1.3. Cabinet heard that all treasury activity has complied with the County Council’s TMS (Treasury Management Statement) and Investment Strategy for 2018/19, and all relevant statute, guidance and accounting standards. In addition the County Council’s treasury advisers, Arlingclose, provide support in undertaking treasury management activities. The County Council has also complied with all of the prudential indicators set in its TMS.

The full report to (Cabinet) can be found at the following link:

- [Cabinet 5 November 2018](#)

RECOMMENDATIONS

That the County Council:

- a. Notes the mid-year report on treasury management activity.