

## **RECOMMENDATIONS (INCLUDING CALL-INS) REQUIRING DECISION**

### **CABINET – THURSDAY, 16 NOVEMBER**

#### **Treasury Management Half Year Report**

##### **Issue**

The report represents the Council's overall Treasury Management position for the period from 1 April 2017 to 30 September 2017. The Council's approach to Treasury Management is in accordance with the CIPFA Code of Practice (Paper 5).

##### **Considerations**

The update links to the requirements of the Local Government Act 2003 in the setting and monitoring of Prudential Indicators for capital finance.

#### **RECOMMENDED -**

- 1) That Council approve the Half Year Treasury Management Report; and**
- 2) That the changes to the Prudential Indicators in Appendix A and A1 be approved.**

### **CABINET – MONDAY, 11 DECEMBER 2017**

**Eastleigh Borough Local Plan (2016-2036) (TO BE TABLED AT THE MEETING)**