

1. **TITLE:** Prudential Code Indicator Monitoring 2013/14 and Quarterly Treasury Activity Report for Quarter ended 30 September 2013

2. **PURPOSE OF DECISION**

To inform members of the performance monitoring of the 2013/14 Prudential Code Indicators, and to advise members of the quarterly treasury activity as required by the Treasury Management Strategy.

4. **DECISION MADE BY:** Cabinet

5. **DECISION:**

To note the report, together with the Treasury Activity Report and the Prudential and Treasury Indicator Monitoring for Quarter 2.

6. **REASON FOR DECISION**

To comply with the requirements of the Council's Treasury Management Strategy Statement.

7. **ALTERNATIVE OPTIONS CONSIDERED**

There are no Alternative Options, this report being a requirement of the Council's Treasury Management Strategy Statement (TMSS).

8. **PRINCIPAL GROUPS CONSULTED:**

9. **DOCUMENT CONSIDERED:** Prudential Code Indicator Monitoring 2013/14 and Quarterly Treasury Activity Report for Quarter ended 30 September 2013  
Appendix 1  
Appendix 2  
Appendix 3

10. **DECLARED CONFLICTS OF INTEREST:** None.

11. **DISPENSATIONS GRANTED:** None.