

Decision Details

Decision Name	TREASURY MANAGEMENT - SIX MONTH REVIEW
Date of Decision	18 November 2021
Decision maker	Cabinet
Describe the Decision taken	The Cabinet has noted the treasury management performance for the first 6 months of 2021/22 and recommended the report to Council for consideration.
What were the reasons for taking the Decision?	As outlined in the report.
What alternative options were considered and rejected?	As outlined in the report.
Conflict of interest and dispensation	None declared.
Is the decision a Key Decision?	No
Was the decision included in the Forward Plan	No
Was the decision subject to the urgency proceedings?	No
List the background papers to any report considered by the Decision Taker	N/A
Person Making this report	Eric Symons, Interim Chief Financial Officer
Decision will be effective the day after call-in expires. Call-in expires on	N/A
Accompanying	8. Treasury Management – Six

Documents

Month Review Report
8. Treasury Management – Six
Month Review Appendix A
8. Treasury Management – Six
Month Review Appendix B
8. Treasury Management – Six
Month Review Appendix C