

Decision Details

Decision Name	TREASURY MANAGEMENT 6 MONTH PERFORMANCE REVIEW 2024/25
Date of Decision	12 November 2024
Decision maker	Cabinet
Describe the Decision taken	<p>The Cabinet has</p> <p>(a) noted the treasury management performance included in the Treasury Management 6 Month Performance Review, for the first 6 months of 2024/25; and</p> <p>(b) recommended the report to Council for consideration.</p>
What were the reasons for taking the Decision?	As outlined within the report.
What alternative options were considered and rejected?	As outlined within the report.
Conflict of interest and dispensation	N/A
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	N/A

Taker

Person Making this report Oliver Colbert, Senior
Exchequer and Risk Officer

Decision will be effective the day after call-in expires. Call-in expires on N/A

Accompanying Documents 7. Treasury Management 6
Month Review Report
7. Treasury Management 6
Month Review Appendix 1