

Key Decision Details

Decision Name	TREASURY MANAGEMENT INVESTMENT PERFORMANCE
Date of Decision	15 September 2005
Decision maker	Cabinet
Describe the Decision taken	Reviewed the respective levels of performance achieved during the quarter 1 st April to 30 th June 2005 by three external fund managers in the matter of investment of the Council's capital receipts.
What were the reasons for taking the Decision?	As part of the financial regulations set by the Council
What alternative options were considered and rejected?	None
Conflict of interest and dispensation	None
Is the decision a Key Decision?	Yes
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	working papers in Financial Services
Person Making this report	Mrs Helen Taylor
Date upon which the Decision will come into force, subject to no call-in	23 September 2005
Accompanying Documents	Cabinet Sept 2005 Apr to June 2005