

Key Decision Details

Decision Name	TREASURY MANAGEMENT INVESTMENT PERFORMANCE
Date of Decision	24 November 2005
Decision maker	Cabinet
Describe the Decision taken	Noted the respective levels of performance achieved during the period July – September 2005 by 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 Council's financial monitoring systems
What alternative options were considered and rejected?	
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	None.
Person Making this report	Mrs Helen Taylor
Date upon which the Decision will come into force, subject to no call-in	09 December 2005
Accompanying Documents	treasury 2005 July to Sept 20052