Key Decision Details

Decision Name Treasury Management Strategy

2006/07

Date of Decision 02 February 2006

Decision maker Cabinet

Describe the Decision Recommended to full Council that the

2006/07 Treasury Management

Strategy be approved.

What were the reasons As part of the Council's Financial

for taking the Decision? Code of Conduct

What alternative options were considered and rejected?

Conflict of interest and None

dispensation

Is the decision a Key Yes

Decision?

Was the decision included in the Forward Yes

Plan

Was the decision subject to the urgency No

proceedings?

CIPFA's Treasury Management in the Public Services Code of Practice

List the background papers to any report considered by the Decision Taker

ODPM Guidance on Local

Government Investments March 2004

Person Making this

report

Mrs Helen Taylor

Date upon which the Decision will come into force, subject to no

orce, subject to H

10 February 2006

call-in

Accompanying Documents

Accompanying Strategy report final 2006.7