

Key Decision Details

Decision Name	TREASURY MANAGEMENT ANNUAL REPORT 2005/06
Date of Decision	08 June 2006
Decision maker	Cabinet
Describe the Decision taken	Noted the respective levels of performance for the year ending 31 st March 2006 by three External Fund Managers on 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
What alternative options were considered and rejected?	No
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	16 June 2006
Accompanying Documents	Treasury management annual report 2005.6 June 2006

