

Key Decision Details

Decision Name	Treasury Management Annual Report 2008/09
Date of Decision	18 June 2009
Decision maker	Cabinet
Describe the Decision taken	Noted the respective levels of performance for the year ending 31st March 2009 by fund managers in the matter of investment of the Council's Capital Receipts.
What were the reasons for taking the Decision?	As part of an annual review
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	2008/09 Cash Management files and working papers Reports to the Cabinet and Capital Receipts Advisory Group
Person Making this report	Mrs Helen Taylor
Date upon which the Decision will come into force, subject to no call-in	26 June 2009
Accompanying Documents	Treasury management annual report 2008.9