

Key Decision Details

Decision Name	Treasury Management Investment Performance
Date of Decision	17 December 2009
Decision maker	Cabinet
Describe the Decision taken	Noted the respective levels of performance achieved during the period April to September 2009 by external fund managers and the matter of the investment of the Council's capital receipts.
What were the reasons for taking the Decision?	As part of the financial management process.
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	None.
Person Making this report	Mrs Helen Taylor
Date upon which the Decision will come into force, subject to no call-in	24 December 2009
Accompanying Documents	working papers in financial services Cabinet Nov 09 Treasury management

