## **Key Decision Details**

Decision Name Treasury Management Strategy

2010/11

**Date of Decision** 11 February 2010

**Decision maker** Cabinet

recommended to the Council that the following be approved; the Treasury Management Strategy for 2010/2011, the Treasury Management Indicators and Prudential Indicators for

Describe the Decision taken taken taken taken taken the Treasury Management Indicators for 2010/2011; and the scrutiny of Treasury Management be undertaken by the Overview and Scrutiny

(Economic Well-Being) Panel.

What were the reasons As part of the Council's financial for taking the Decision? regulations

What alternative options were considered and rejected?

Conflict of interest and dispensation none

Is the decision a Key Decision?

Was the decision included in the Forward No Plan

Was the decision subject to the urgency No proceedings?

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

Person Making this report Mrs Helen Taylor

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

19 February 2010

Accompanying Treasury Management Strategy
Documents 2010-11 v2

O&SReport to Cabinet - Treasury Management

