

Key Decision Details

Decision Name	Treasury Management Annual Report 2009/10
Date of Decision	17 June 2010
Decision maker	Cabinet
Describe the Decision taken	Noted the respective levels of performance for the year ending 31st March 2010 by fund managers in the investment of the Council's Capital Receipts and recommended the report to full Council.
What were the reasons for taking the Decision?	As part of CIPFA regulations
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	25 June 2010
Accompanying Documents	2009/10 cash management files and working papers Reports to the Cabinet and Capital receipts Advisory group CIPFA Code of Treasury Management

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