

## Key Decision Details

<b>Decision Name</b>	Treasury Management Strategy 2011/12
<b>Date of Decision</b>	17 February 2011
<b>Decision maker</b>	Cabinet
<b>Describe the Decision taken</b>	Approved the contents of the proposed Treasury Management Strategy for 2011/12 and recommended the Strategy to Council for approval along with the the Treasury Management Indicators and Prudential Indications for 2011/12.
<b>What were the reasons for taking the Decision?</b>	In accordance with the Chartered Institute of Public Finance and Accountancy's Code of Practice (2009)
<b>What alternative options were considered and rejected?</b>	None
<b>Conflict of interest and dispensation</b>	None
<b>Is the decision a Key Decision?</b>	Yes
<b>Was the decision included in the Forward Plan</b>	Yes
<b>Was the decision subject to the urgency proceedings?</b>	No
<b>List the background papers to any report considered by the Decision Taker</b>	None.
<b>Person Making this report</b>	Helen Taylor
<b>Date upon which the Decision will come into force, subject to no call-in</b>	24 February 2011
<b>Accompanying Documents</b>	Background files in Accountacny Section: Treasury Management Reports  Reports on the 2011/12 budget and MTP to Cabinet and Council

CIPFAs Treasury Management in the  
Public Services Code of Practice  
2009

ODPM guidance on local  
Government investments March 2004

CLG Guidance on Local Government  
Investments November 2009

Treasury Management Strategy  
2011.12

Report to Cabinet - Treasury  
Management Strategy and Asset Mgt  
Plan