

Key Decision Details

Decision Name	Treasury management annual report 2010/11
Date of Decision	21 July 2011
Decision maker	Cabinet
Describe the Decision taken	Noted the respective levels of performance for the year ending 31st March 2011 by fund managers in the investment of the Council's Capital Receipts.
What were the reasons for taking the Decision?	In accordance with the Chartered Institute of Public Finance and Accountancy's Treasury Management Code of Practice.
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	29 July 2011
Accompanying Documents	2010/11 cash management files and working papers Reports to the Cabinet and Treasury Management Advisory Group CIPFA code on Treasury Management

TM Annual Report 2010 11.docx

O&S Report to Cabinet - Treasury
Management Annual Report