

Key Decision Details

Decision Name	Treasury Management review of performance
Date of Decision	17 November 2011
Decision maker	Cabinet
Describe the Decision taken	Noted the respective levels of performance achieved during April to September 2011 by external fund managers in the matter of the investment of the Council's capital receipts and approved the revised table and targets for borrowing.
What were the reasons for taking the Decision?	As part of the Council's financial monitoring arrangements.
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 November 2011
Accompanying Documents	Treasury management half year report 1112 Report to Cabinet O&S - Treasury Management

