

Key Decision Details

Decision Name	Treasury Management Strategy 2012/13
Date of Decision	16 February 2012
Decision maker	Cabinet
Describe the Decision taken	Recommend to Council the Treasury Management Strategy for 2012/13 and the Treasury Management Indicators and Prudential Indicators for 2012/13.
What were the reasons for taking the Decision?	To comply with CIPFA and DCLG guidance.
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	Yes
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	24 February 2012
Accompanying Documents	Background files in Accountancy Section: Treasury Management Reports Reports on the 2012/13 Budget and Medium Term Plan to Cabinet and Council CIPFA's Treasury Management in the Public Services Code of Practice 2011 edition

Treasury Management Strategy 2012
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