

Key Decision Details

Decision Name	Treasury Management review of performance
Date of Decision	13 December 2012
Decision maker	Cabinet
Describe the Decision taken	Recommended the report of the Head of Financial Services, which reviewed the respective levels of performance achieved during April to September 2012 by external fund managers in the matter of investment of the Council's Capital Receipts to Council and agreed the revised table and targets for borrowing.
What were the reasons for taking the Decision?	As required under the Council's financial 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	
Person Making this report	Mrs Helen Taylor
Date upon which the Decision will come into force, subject to no call-in	21 December 2012
Accompanying Documents	working papers in financial services O&S - 06.12.2012 - Treasury management half year report 1213-V 5 Report to Cabinet - Treasury Management Dec 2012

