

Key Decision Details

Decision Name	Treasury Management Strategy 2013/14
Date of Decision	14 February 2013
Decision maker	Cabinet
Describe the Decision taken	Recommended to Council that the Treasury Management Strategy for 2013/14 be approved alongwith the Treasury Management Indicators and Prudential Indicators for 2013/14.
What were the reasons for taking the Decision?	In accordance with Government guidance and the Chartered Institute of Public Finance and Accountancy's 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	
Person Making this report	Mrs Helen Taylor
Date upon which the Decision will come into force, subject to no call-in	22 February 2013
Accompanying Documents	Treasury Management Strategy 201314-Final TREASURY MANAGEMENT STRATEGY

