

Key Decision Details

Decision Name	treasury management annual report 2012/13
Date of Decision	20 June 2013
Decision maker	Cabinet
Describe the Decision taken	Recommend the Treasury Management Annual Report 2012/13 to Council.
What were the reasons for taking the Decision?	In accordance with relevant legislation
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	28 June 2013
Accompanying Documents	TM Annual Report 2012 13 Council July 2013 - V.5 O&STREASURY MANAGEMENT ANNUAL REPORT