

Key Decision Details

Decision Name	TREASURY MANAGEMENT: SIX MONTHLY REVIEW
Date of Decision	20 November 2014
Decision maker	Cabinet
Describe the Decision taken	The Council was recommended to note the treasury management activity over the period April to September 2014.
What were the reasons for taking the Decision?	Best practice and treasury management guidance requires the Council to be periodically informed of treasury management activity.
What alternative options were considered and rejected?	None
Conflict of interest and dispensation	None received.
Is the decision a Key Decision?	No
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	Working papers in Financial Services
Person Making this report	Christine Deller
Date upon which the Decision will come into force, subject to no call-in	28 November 2014
Accompanying Documents	OS - Treasury 6th Month Review 2014-15 v3 Final

