

Decision Details

Decision Name	TREASURY MANAGEMENT 6-MONTH PERFORMANCE REVIEW
Date of Decision	17 November 2016
Decision maker	Cabinet
Describe the Decision taken	Notes the Treasury Management performance for the first 6 months of 2016/17; and RECOMMENDS The Treasury Management 6-month performance report to Council for consideration. Best practice and prescribed treasury management guidance requires that Members be informed in respect of treasury management activity. Treasury management activity should continue to be monitored, to ensure that any risks are mitigated.
What were the reasons for taking the Decision?	
What alternative options were considered and rejected?	None considered.
Conflict of interest and dispensation	None.
Is the decision a Key Decision?	No
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	Working papers in Resources CIPFA Treasury Management Code of Practice
Person Making this report	Mrs Melanie Sage
Date upon which the Decision will come into	Not subject to call-in

**force, subject to no
call-in**

Accompanying Documents Item 6 - Annual Treasury
Performance Report 2016-17 Half
Year