

## Key Decision Details

<b>Decision Name</b>	TREASURY MANAGEMENT SIX MONTH PERFORMANCE REVIEW
<b>Date of Decision</b>	22 November 2018
<b>Decision maker</b>	Cabinet Cabinet
<b>Describe the Decision taken</b>	Noted the Treasury Management performance for the first 6 months of 2018/19; and <b>RECOMMENDED</b> <b>that the Treasury Management 6-month performance report be submitted to Council for consideration.</b>
<b>What were the reasons for taking the Decision?</b>	Best practice and prescribed treasury management guidance requires that Members be kept up to date in respect of treasury management activity, including investment, borrowing activity and treasury performance.  Treasury management activity should be monitored to ensure that any risks are mitigated.
<b>What alternative options were considered and rejected?</b>	None considered.
<b>Conflict of interest and dispensation</b>	None.
<b>Is the decision a Key Decision?</b>	No
<b>Was the decision included in the Forward Plan</b>	No
<b>Was the decision subject to the urgency proceedings?</b>	No
<b>List the background papers to any report considered by the Decision Taker</b>	Investment Spreadsheets held in Resources CIPFA Treasury Management Code of Practice
<b>Person Making this report</b>	Mrs Claire Bulman
<b>Decision will be</b>	04 December 2018

**effective the day after  
call-in expires. Call-in  
expires on**

**Accompanying  
Documents**

Item 4 - Treasury Management Six  
Month Performance Review  
Item 4 - Appendix A - Economic  
Review (Source - Arlingclose)  
Item 4 - Appendix B - Borrowing and  
Investments as at 30th September  
2018  
Item 4 - Appendix C - Risk  
Environment  
Item 4 - Appendix D - Prudential  
Indicators  
Item 4 - Appendix E - Commercial  
Investment Strategy Indicators  
Item 4 - Appendix F - Glossary