

Key Decision Details

Decision Name	TREASURY MANAGEMENT SIX MONTH PERFORMANCE REVIEW
Date of Decision	28 November 2019
Decision maker	Cabinet
Describe the Decision taken	The Cabinet has noted the treasury management performance for the first 6 months of 2019/20 and has recommended the report to Council for consideration.
What were the reasons for taking the Decision?	As outlined in the report.
What alternative options were considered and rejected?	As outlined in the report.
Conflict of interest and dispensation	None declared.
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	N/A
Person Making this report	Habbiba Peacey
Decision will be effective the day after call-in expires. Call-in expires on	N/A

Accompanying Documents

Treasury Management Six Month Performance Review Report
Appendix A, Treasury Management Six Month Performance Review
Appendix B, TM Capital Prudential Indicators
Appendix C, TM Glossary