

## Decision Details

<b>Decision Name</b>	TREASURY MANAGEMENT - SIX MONTH PERFORMANCE REVIEW
<b>Date of Decision</b>	19 November 2020.
<b>Decision maker</b>	Cabinet.
<b>Describe the Decision taken</b>	Cabinet noted the treasury management performance for the first six months of 2020/21 and has recommended the report to Council for consideration.
<b>What were the reasons for taking the Decision?</b>	As outlined in the report.
<b>What alternative options were considered and rejected?</b>	As outlined in the report.
<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>	None.
<b>Person Making this report</b>	Democratic Services.
<b>Decision will be effective the day after call-in expires.</b>	N/A

**Call-in expires on**

**Accompanying  
Documents**

Half Year Treasury  
Performance Report  
2020-21-Treasury-Outturn-  
Report-Appendix A  
2020-21-Treasury-Outturn-  
Report-Appendix B  
2020-21-Treasury-Outturn-  
Report-Appendix C