

Decision Details

Decision Name	TREASURY MANAGEMENT 6 MONTH PERFORMANCE REVIEW
Date of Decision	17 June 2021
Decision maker	Cabinet
Describe the Decision taken	The Cabinet has noted the treasury management performance for the second 6 months of 2020/21 and 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, Democratic Services Officer
Decision will be effective the day after call-in expires. Call-in expires on	N/A

Accompanying Documents

- 3. 2020-21 Treasury Management Annual Report
- 3. 2020-21 Treasury Management Annual Report Appendix A
- 3. 2020-21 Treasury Management Annual Report Appendix B
- 3. 2020-21 Treasury Management Annual Report Appendix C