

Key Decision Details

Decision Name	TREASURY MANAGEMENT:INVESTMENT PERFORMANCE
Date of Decision	11 September 2003
Decision maker	Cabinet
Describe the Decision taken	Noted the performance of the Council's fund Managers.
What were the reasons for taking the Decision?	Monitoring as part of the Council's financial regulations
What alternative options were considered and rejected?	None
Conflict of interest and dispensation	None
Is the decision a Key Decision?	Yes
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	Working papers in Financial Services
Person Making this report	Mrs H Taylor
Date upon which the Decision will come into force, subject to no call-in	22 September 2003
Accompanying Documents	Cabinet Sept 2003 performance April.June final 2003

