

Decision Register Entry

Executive
Fwd Plan
Reference**E2163****Treasury Management Monitoring Report to 31st December 2010**

Decision maker/s	Cllr Malcolm Hanney, Cabinet Member for Resources
The Issue	The report gave details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2010/11 for the first nine months of 2010/11.
Decision Date	23 rd February 2011
The decision	That the Cabinet Member accepts the treasury management report to 31 st December 2010, prepared in accordance with the CIPFA Treasury Code of Practice and notes the performance.
Rationale for decision	The Prudential Code and CIPFA's Code of Practice on Treasury Management requires regular monitoring and reporting of Treasury Management activities.
Financial and budget implications	Included in the report.
Issues considered	<i>Corporate;</i>
Consultation undertaken	<i>Section 151 Finance Officer;</i>
How consultation was carried out	The report was circulated to the Cabinet Member for Resources and the Divisional Director Finance for comments and clearance.
Other options considered	None

Signatures of Decision Makers	
Date of Signature	