

Decision Ref No: EX.117/08

Subject Matter:

TREASURY MANAGEMENT OUTTURN 2007/08
(Key Decision)

The Director of Corporate Services presented Report CORP 20/08) the annual report on Treasury Management, as required under both the Council's Financial Procedure Rules and the CIPFA Code of Practice on Treasury Management. The report also presented the Director's regular report on Treasury transactions.

Decision:

That the report be received and noted as the Annual Report on Treasury Management, as required under the CIPFA Code of Practice and incorporated within the City Council's Constitution.

Key or Non-Key Decision: Key **Key Decision Ref:** KD.031/08

Portfolio: Finance and Performance Management

Who made decision: Executive

Date: 29-May-08

Reports and Background Papers considered: Director of Corporate Services report CORP 20/08
CIPFA Code of Practice on Treasury Management (2001).
Summary reports on Treasury Matters by Sector
Interim Report on Treasury Management in 2007/08 (CORP 53/07)
CIPFA Outturn Statistics on Capital Expenditure and Treasury Management 2006/07
CIPFA Treasury Benchmarking Report 2006/07.

Reasons for Decision:

To receive the Annual Report on Treasury Management.

Summary of Options rejected: None

Interests declared None

Date published 02-Jun-08

Urgent decision not subject to call in No

Consent of Chairman/ Deputy Chairman of Council to Urgency: Not applicable

Deadline for call-in: 9-Jun at 1700

Implementation date if not called-in: 10-Jun-08

Relevant Overview and Scrutiny Committee: Corporate Resources

Call-in notified to and date notified:

Approved for implementation on:
