Decision Ref No:	EX.115/09

Subject Matter:

TREASURY MANAGEMENT OUTTURN 2008/09

The Treasury and Insurance Manager submitted the Annual Report on Treasury Management (CORP.13/09). He informed Members that the report was required under both the Financial Procedure Rules and CIFPA Code of Practice on Treasury Management. He also submitted the regular report on Treasury Transactions for the period 01 January 2009 - 31 March 2009. He drew Members attention to the significant development in the Money Markets over the previous 12 months and its effect on the Council's investments. He also drew Members attention to the various performance statistics included within the report.

Decision:

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

Key or Non-Key Decision:	Key	**Key Decision Ref:**	KD.18/09

Portfolio:	Finance
Who made decision:	Executive
Date:	01-Jun-09

Reports and Background Papers considered:	CIFPA Code of Practice on Treasury Management 2001, Sundry Reports on Treasury matters by Sector Treasury Services, Interim Report on Treasury Management in 2008/09, CIFPA Outturn Statistics on Capital Expenditure and Treasury Management, CIFPA Treasury Benchmarking Report, Treasury Management - Actions arising from Risk and Return - Report CORP.13/09 Treasury Management Outturn 2008/09.

Reasons for Decision:

To receive the annual report on Treasury Management.

Summary of Options rejected:	Nil
Interests declared	Nil
Date published	03-Jun-09
Urgent decision not subject to call in	No
Consent of Chairman/ Deputy Chairman of Council to Urgency:	Not applicable
Deadline for call-in:	10-June-09 at 5.00 pm
Implementation date if not called-in:	11-Jun-09

Relevant Overview and Scrutiny Committee:	Corporate Resources Overview and Scrutiny Committee
Call-in notified to and date notified:	
Approved for implementation on:	