

CARLISLE CITY COUNCIL EXECUTIVE

12 MAY 2014

**Rule 15 (General Exception) of the Access to Information Procedure Rules
and
Regulation 10 of the Local Authorities (Executive Arrangements) (Meetings and
Access to Information) (England) Regulations 2012**

NOTICE is hereby given in accordance with Rule 15 (General Exception) of the Access to Information Procedure Rules; and Regulation 10 of the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012 of a Key Decision in respect of a matter which was not in the Notice of Executive Key Decisions for decision on 12 May 2014, and which the Leader has indicated will now be considered at a meeting of the Executive on that date.

The item relates to:

- Treasury Management Counterparties – a report by the Director of Resources (RD.006/14) considering options for adding an additional institution to the Council's approved list, and investment in a managed property fund which would provide an alternative for the capital receipts generated by the Asset Management Plan.

The Leader has agreed that the above matter should be considered at the meeting of the Executive on 12 May 2014, in accordance with the above Procedure Rules and Regulations; and to comply with the Council's governance arrangements, as he considers that the decision should be taken by that date and it is impractical to defer the decision.

Mark Lambert
Director of Governance