

Decision Maker	Executive Councillor for Finance and HR	Decision Date: 23/03/12
Decision Maker Name	Councillor K J Smith	

Decision Record			
Status	Pending Effective	X	Called In Abandoned
Decision Reference No	02010		
Title	Treasury Management Strategy Statement and Annual Investment Strategy 2012/13		
Report Reference	1.0		
Record of Decision	<ol style="list-style-type: none"> 1. That the Executive Councillor for Finance and HR approves the Treasury Management Strategy Statement for 2012/13, as detailed in Section 2 of Appendix A of the report; 2. That the Executive Councillor for Finance and HR approves the Annual Investment Strategy Statement for 2012/13, as detailed in Section 3 of Appendix A of the report. 		
Options considered	As detailed in the report		
Reason for decision	As detailed in the report.		
Records of conflicts of interest	None.		
Dispensation	N/A		

Date of publication: 23/03/12

The above Executive decision is not subject to call in, in accordance with Call In Procedure Rule 15 (i) (vi), as the Value for Money Scrutiny Committee considered the same report at its meeting on 21 February 2012. The decision is therefore effective from 23/03/12.