

EXECUTIVE DECISION NOTICE

Decision Maker	Executive Councillor for Finance and HR	Decision Date: 22/03/13
Decision Maker Name	Councillor K J Smith	

Decision Record		
Status	Pending Effective	Called In Abandoned
Decision Reference No	02133	
Title	Treasury Management Strategy Statement and Annual Investment Strategy 2013/14	
Report Reference	1.0	
Record of Decision	<p>(1) That the draft Treasury Management Strategy Statement for 2013/2014, as detailed in Section 2 of Appendix A to the report, be approved.</p> <p>(2) That the draft Annual Investment Strategy Statement for 2013/2014, as detailed in Section 3 of Appendix A to the report, be approved.</p>	
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: 22/03/13

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 26 February 2013. The decision is therefore effective from 22/03/13.