

## HAMPSHIRE COUNTY COUNCIL

### Executive Decision Record

<b>Decision Maker:</b>	Cabinet
<b>Date:</b>	25 October 2010
<b>Title:</b>	Treasury Management Monitoring Report 2010/11
<b>Reference:</b>	2066
<b>Report From:</b>	County Treasurer

**Contact name:** Anthony Dodridge

**Tel:** 01962 847407

**Email:** anthony.dodridge@hants.gov.uk

#### 1. The decision:

- a) That the mid-year review of treasury management activities be approved for submission to the County Council along with the approach to developing the Treasury Strategy for 2011/12 utilising Treasury Advisers.

#### 2. Reasons for the decision:

- 2.1. As outlined in the County Council's Treasury Management Strategy for 2010/11, CIPFA's recently revised 'Treasury Management in the Public Services: Code of Practice' (2009) introduces a new requirement for a mid-year review of treasury management activities to be reported to Members for approval and submission to the County Council.
- 2.2. To enable the Council to explore the potential for achieving long term interest savings, without any significant change in the County Council's risk exposure, it is proposed to utilise specialist Treasury Advisers.

#### 3. Other options considered and rejected:

- 3.1. None.

#### 4. Conflicts of interest:

- 4.1. Conflicts of interest declared by the decision-maker: None.
- 4.2. Conflicts of interest declared by other Executive Members consulted: None.

#### 5. Dispensation granted by the Standards Committee: none.

6. Reason for the matter being dealt with if urgent: not applicable.

7. Statement from the Decision Maker:

Approved by:

Date:

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25 October 2010

Chairman of the Cabinet  
Councillor T. K. Thornber, CBE