

HAMPSHIRE COUNTY COUNCIL

Executive Decision Record

Decision Maker:	Cabinet
Date:	29 October 2012
Title:	Treasury Management Monitoring Report 2012/13
Reference:	4274
Report From:	Director of Corporate Resources – Corporate Services

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1. The decision:

1.1. That the mid-year review of treasury management activities be approved for submission to the County Council, noting and confirming the action of the Director of Corporate Resources under delegated powers in increasing the maximum investment limit per counterparty for UK Banks and Building Societies from £60m to £75m.

2. Reasons for the decision:

2.1. As outlined in the County Council's Treasury Management Strategy, CIPFA's revised 'Treasury Management in the Public Services: Code of Practice' (2009) introduced a requirement for a mid-year review of treasury management activities to be reported to Members for approval and submission to the County Council.

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 Conduct Advisory Panel: none.

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

7. Statement from the Decision Maker:

Approved by:

Date:

29 October 2012

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