

HAMPSHIRE COUNTY COUNCIL

Executive Decision Record

Decision Maker:	Cabinet
Date:	28 October 2013
Title:	Treasury management mid-year monitoring report 2013-14
Reference:	5146
Report From:	Director of Corporate Resources - Corporate Services

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1. The decision:

That the treasury management activities in the first half of 2013-14 are noted.

To recommend to County Council that the updated list of 'non-specified' investments, including the extended duration limit of 5 years for government and public sector investments, which forms part of the County Council's investment strategy is approved.

2. Reason for the decision:

Hampshire County Council fully complies with the requirements of the revised Chartered Institute of Public Finance and Accountancy (CIPFA) Code of Practice for Treasury Management in the Public Services (2009). This report continues to ensure that the County Council is following best practice in accordance with CIPFA's recommendations to report on treasury management activities.

3. Other options considered and rejected:

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(s) for the matter being dealt with if urgent: not applicable.

7. Statement from the Decision Maker:

Approved by:

Date:

28 October 2013

**Chairman of the Cabinet
Councillor R. Perry**