

## HAMPSHIRE COUNTY COUNCIL

### Executive Decision Record

<b>Decision Maker:</b>	Cabinet
<b>Date:</b>	15 December 2014
<b>Title:</b>	Budget Setting and Provisional Cash Limits 2015/16
<b>Reference:</b>	6270
<b>Report From:</b>	Director of Corporate Resources – Corporate Services

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**1. The decision:**

- a) That the mid-year review of treasury management activities be noted.

**2. Reason for the decision:**

- 2.1. To provide an update to Cabinet on the financial position in respect of the current financial year together with the first half year performance for Treasury Management.

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

- 3.1. None

**4. Conflicts of interest:**

- 4.1. Conflicts of interest declared by the decision-maker:

- 4.2. Conflicts of interest declared by other Executive Members consulted:

**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:**

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**15 December 2014**

**Chairman of the Cabinet  
Councillor Roy Perry**