

## HAMPSHIRE COUNTY COUNCIL

### Executive Decision Record

<b>Decision Maker:</b>	Cabinet
<b>Date:</b>	24 October 2011
<b>Title:</b>	Treasury Management Monitoring Report 2011/12
<b>Reference:</b>	3255
<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.

**2. Reasons for the decision:**

- 2.1. As outlined in the County Council's Treasury Management Strategy for 2011/12, CIPFA's 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.

**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:**

-----

**24 October 2011**

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