

HAMPSHIRE COUNTY COUNCIL

Executive Decision Record

Decision Maker:	Cabinet
Date:	5 November 2018
Title:	Treasury Management Mid-Year Monitoring Report
Report From:	Director of Corporate Resources

Contact name: Rob Carr

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1. The decision:

That Cabinet recommends to County Council that the mid-year report on treasury management activity be noted.

2. Reason(s) for the decision:

2.1. In February 2010 the County Council adopted the Chartered Institute of Public Finance and Accountancy's Treasury Management in the Public Services: Code of Practice (the CIPFA Code) which requires the County Council to approve treasury management semi-annual and annual reports. This report fulfils the County Council's legal obligation to have regard to the CIPFA Code.

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: Not applicable

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:

5 November 2018

**Chairman of Cabinet
Councillor Roy Perry**