

**TRAFFORD COUNCIL**

**STATEMENT OF EXECUTIVE DECISION**

<b><u>DATE OF DECISION</u></b>	27th June 2011	<b><u>DECISION MAKER</u></b>
<b><u>DECISION REFERENCE</u></b>	E/27.06.11-12	<b>Executive</b> (Councillors Anstee, Colledge, Cornes, Coupe, Holden, Mrs. Turner, A. Williams and M. Young)
<b><u>RECORD OF THE DECISION</u></b>		
<b><u>Treasury Management Annual Performance 2010/11 Report</u></b>		
<p>That the Executive and the Accounts &amp; Audit Committee recommend to Council the summary report which advises:</p> <ol style="list-style-type: none"><li>1. of the Treasury Management activities undertaken in 2010/11,</li><li>2. that no prudential limits were breached during 2010/11,</li><li>3. that both the CIPFA Code of Practice on Treasury Management and CIPFA Prudential Code for Capital Finance were fully complied with.</li></ol>		
<b><u>REASONS FOR THE DECISION</u></b>		
<p>The report meets the requirements of both the CIPFA Code of Practice on Treasury Management and the CIPFA Prudential Code for Capital Finance in Local Authorities. The Council is required to comply with both Codes through Regulations issued under the Local Government Act 2003.</p>		
<b><u>ALTERNATIVE OPTIONS CONSIDERED AND REJECTED AT THE MEETING/BY MEMBERS</u></b>		
None.		
<b><u>CONFLICTS OF INTEREST DECLARED AND ANY DISPENSATION</u></b>		
None.		

<b><u>IMPLEMENTATION DATE</u></b>
<b>12th July 2011</b> (sixth working day after publication, unless called in).

<b><u>PUBLICATION DATE</u></b>
4th July 2011
<b>RECORDED BY:</b>
Interim Director of Legal and Democratic Services

**RETURN TO DEMOCRATIC SERVICES DIVISION, FLOOR 6, QUAY WEST, TRAFFORD WHARF ROAD, TRAFFORD PARK, MANCHESTER, M17 1HH, AS SOON AS A DECISION IS MADE OR AS REASONABLY PRACTICABLE THEREAFTER.**