TRAFFORD BOROUGH COUNCIL

STATEMENT OF EXECUTIVE DECISION

DATE OF DECISION	26th November 2012	DECISION MAKER **Executive** (Councillors Anstee, Dr. Barclay, Colledge, Cornes, Coupe, Hyman, Mitchell, Williams and M. Young)
DECISION REFERENCE	E/26.11.12-10	

RECORD OF THE DECISION

Treasury Management 2012-13 Mid-Year Performance Report

1. That the Treasury Management activities undertaken in the first half of 2012/13 be noted.
2. That the exception to one prudential indicator, relating to capital expenditure, be agreed.

REASONS FOR THE DECISION

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.

ALTERNATIVE OPTIONS CONSIDERED AND REJECTED AT THE MEETING/BY MEMBERS

Not applicable.

CONFLICTS OF INTEREST DECLARED AND ANY ASSOCIATED DISPENSATION

None.

IMPLEMENTATION DATE

6th December 2012. (Sixth working day after publication, unless called in.)

PUBLICATION DATE

28th November 2012

RECORDED BY:

Acting Director of Legal & Democratic Services

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