

# CABINET

## 14 JULY 2015

Record of decisions taken at the meeting held on Tuesday 14 July 2015.

**Present:**

**Chair:** \* Councillor David Perry

**Councillors:**

* Sue Anderson	* Varsha Parmar
* Simon Brown	† Kiran Ramchandani
* Keith Ferry	* Sachin Shah
* Glen Hearnden	* Anne Whitehead
* Graham Henson	

**In attendance:**

Richard Almond	Minute 219
Manjibhai Kara	Minute 218
Chris Mote	Minute 219
Janet Mote	Minute 219

- \* Denotes Member present
- † Denotes apologies received

### RECOMMENDED ITEMS

#### 223. Treasury Management Outturn 2014/15

**Resolved to RECOMMEND:** (to Council)

That the proposed revised Counterparty Policy, as described in Appendix 6 to the report, be approved.

**RESOLVED:** That

- (1) the outturn position for treasury management activities for 2014/15 be noted;

- (2) the report be referred to the Governance, Audit, Risk Management and Standards Committee for review;
- (3) paragraph 32 of the report be noted, including that officers would investigate new investment opportunities for consideration by Cabinet and Council.

**Reason for Decision:** To promote effective financial management and comply with the Local Authorities (Capital Finance and Accounting) Regulations 2003 and other relevant guidance. To be availed of treasury management activities and performance.

**Alternative Options Considered and Rejected:** None.

**Conflict of Interest relating to the matter declared by Cabinet Member / Dispensation Granted:** None.