

LONDON BOROUGH OF BROMLEY
STATEMENT OF EXECUTIVE DECISION

The Portfolio Holder for Resources, Commissioning and Contracts, Councillor Graham Arthur has made the following executive decision:

TREASURY MANAGEMENT - QUARTER 1 PERFORMANCE 2018/19

Reference Report:

TREASURY MANAGEMENT - QUARTER 1 PERFORMANCE 2018/19PART 1 REPORT TEMPLATE, 05/09/2018 Executive, Resources and Contracts Policy Development and Scrutiny Committee

Decision:

That the Treasury Management performance for the first quarter of 2018/19 be noted.

Reasons:

The report ensures that the Council is implementing best practice in accordance with the CIPFA Code of Practice for Treasure Management.

The proposed decision was scrutinised by the Executive, Resources and Contracts PDS Committee and the Committee supported the proposal.

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Councillor Graham Arthur
Portfolio Holder for Resources, Commissioning and Contracts

Mark Bowen
Director of Corporate Services
Bromley Civic Centre
Stockwell Close
Bromley BR1 3UH

Date of Decision: 13 September 2018
Implementation Date (subject to call-in): 20 September 2018
Decision Reference: RES18009