## THE CALL IN PERIOD FOR THIS DECISION EXPIRES AT 5.00 PM ON FRIDAY, 12 DECEMBER 2003. THE DECISION CANNOT BE IMPLEMENTED UNTIL AFTER THAT DATE.

## RECORD OF DECISION TAKEN UNDER DELEGATED POWERS AT COUNTY HALL, NEWPORT, ISLE OF WIGHT ON WEDNESDAY 3 DECEMBER 2003

Present :

Mr R Barry, Portfolio Holder For Resources

Mrs E Dutton, Committee Services

## 32/03 TREASURY MANAGEMENT 2002/3

Consideration was given to the summary of Treasury Management Activities for the year ended 31<sup>st</sup> March 2003. This report provided a mechanism for the information to be released into the public domain. The Code of Practice for Treasury Management adopted by the Council provided for the Chief Financial Officer to report annually on the exercise of the Treasury Management powers delegated to him. The report included details of interest rates and long time loans.

## **DECISION TAKEN** :

THAT the report be agreed as a mechanism for releasing the summary of treasury management into the public domain.