

REPORT OF THE LEADER OF THE COUNCIL

CABINET DECISIONS – 7 APRIL 2015

1. TREASURY MANAGEMENT POLICY STATEMENT AND THE ANNUAL INVESTMENT STRATEGY 2015/16

- 1.1 The Cabinet recommend to Council for approval the revised Treasury Management Policy Statement and the Annual Investment Strategy 2015/16 as attached at Appendix B of the Cabinet report.

2. LETTING A CONTRACT FOR AN INCOME MANAGEMENT SYSTEM

The Cabinet:

- 2.1 Approved the letting of a contract utilising a framework agreement for the provision of an upgraded Income Management System.
- 2.2 Delegated authority to the Cabinet Member for IT and Waste Management with the Director of Finance, Revenues and Benefits, to enter into a new contract for the Income Management System.

**MICHAEL J WILCOX
LEADER OF THE COUNCIL**