

SPECIAL URGENCY DECISION

| Leader of Council: | Alyson Barnes |
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| Chair of Overview and Scrutiny: | Adrian Lythgoe |
| Decision Taker: | Head of Finance |
| Details of Decision and Reasoning: | Interim treasury management changes with regard to the Council's lending and investment arrangements. |
| Decision to be taken by: | Philip Seddon, Head of Finance |
| Documents to be considered by the decision taker: | No documents applicable. |
| Implications: | Financial Reputational |
| Status: | Not for publication under Schedule 12A of the Local Government Act 1972 Part 1 Paragraph 3 |
| Date: | 28 th July 2017 |