



CHELTENHAM

BOROUGH COUNCIL

THE LOCAL AUTHORITIES (EXECUTIVE ARRANGEMENTS) (MEETINGS AND ACCESS TO INFORMATION) (ENGLAND) (REGULATIONS) 2012

NOTICE OF INTENTION TO TAKE A KEY DECISION IN PRIVATE

Notice is hereby given in accordance with Regulation 5,10 and 11 of the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012 that the following meeting is likely to move into private session to consider the item detailed below which is a Key Decision.

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| Meeting: | Cabinet Council |
| Date of Meeting | Monday, 24 April 2017 Monday, 24 April 2017 |
| Title of decision to be taken | Treasury Management Matter |
| Officer | Mark Sheldon, Director of Resources Mark Sheldon, Director of Resources |
| Details of the decision | To consider the recommendations |

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| Notice Published: | 7 April 2017 |
| Urgent | No |

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| <p>Reasons for exemptions</p> <p>It is likely that this item will be Fully exempt as the report and one or more of its appendices may be exempt from publication in accordance with paragraph 3 of Schedule 12A of the Local Government Act 1972 (as amended): Information relating to the financial or business affairs of any particular person (including the authority holding that information)</p> <p>Not for Publication by virtue of Paragraph 3 of part 1 of Schedule 12A of the Local Government Act 1972</p> <p>Para 3 relates to financial or business affairs of any particular person (including the authority holding that information)</p> <p>(A final decision on whether this item will be determined in private will be taken during the meeting)</p> <p>Representations</p> |
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Representations may be made in favour of this decision being taken in public and/or disclosing any exempt and/or confidential information by contacting the report writer, Where the above documents are open to public inspection, copies will be published on the Council's website at least 5 clear days before the decision is made. Copies may be requested from Democratic Services but a fee may be payable.

Further information can be obtained from Democratic Services, Municipal Offices, Cheltenham GL50 1PP, Tel: 01242 77 4937 or email democratic.services@cheltenham.gov.uk.

Other documents relevant to these matters may be submitted to the decision-maker. Copies of open material will be published on the Council's website as soon as they become available. **Mark Sheldon, Director of Resources** Mark.Sheldon@cheltenham.gov.uk, no later than one week before the decision is to be made. The decision-maker will consider all representations and respond one week before the decision date.

Notification of an urgent private meeting to be held under Regulation 6, 10 and 11

On this occasion it has been impracticable to publish a notification of the intention to hold the meeting in private 28 days or publish a notification of this key decision via the Forward Plan 28 days in advance of the date the decision is to be made

The reason for this is that the decision relates to an urgent treasury management matter.

Therefore the meeting is deemed urgent and cannot be deferred.

Permission for the Chair of the Overview and Scrutiny Committee has been obtained for the meeting to take place in accordance with Regulation 5 of the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012. and they have been advised of the key decision in accordance with Regulation 10/11.