



# CHELTENHAM

## BOROUGH COUNCIL

### EXECUTIVE DECISIONS NOTICE

Committee: **Cabinet**  
Date of meeting: **Tuesday, 1 October 2013**  
Date of publication: **Thursday, 3 October 2013**  
Call-in period to expire on: **Midnight on 10 October 2013**

**NOTE:**

The publication of this document constitutes notice of the various decisions made by the Cabinet as required by the Constitution and, except where otherwise stated, those decisions will take effect five working days after they are published, unless an overview and scrutiny committee objects to them and they are called in.

<b>Agenda item 7</b>	<b>A Treasury Management Matter</b>	
	<b>RESOLVED that</b>  <b>The Director of Resources, in consultation with the Leader and Cabinet Member for Finance, be authorised to conclude arrangements and sign documentation for the matter concerned.</b>	
	Subject to call-in period - Yes	