

Portfolio Decision

Notification of Decision Taken Under delegated arrangement



Portfolio: Finance Portfolio Holder

Decision Reference: FIN-001-2017/18

Subject: TREASURY MANAGEMENT ADVICE

Decision Taken:

- 1) To waive the Procurement Rules relating to the Total Contract Value (TCV) in Appendix 1 (Contracts exceeding £50,001 and Minimum No. of Tenders) and;
- 2) To negotiate and enter into a new contract for Treasury Management Advice with Arlingclose Ltd.

Call-in deadline: 11 January 2018

Full details of the portfolio decision can be found in the accompanying document(s) to this decision. These can be found at the bottom of the web page for this decision.