

Key Decision Details

Decision Name	Treasury Management Annual Report 2016/17
Date of Decision	22 June 2017
Decision maker	Cabinet
Describe the Decision taken	That the Treasury Management Annual Report 2016/17 be received and noted.
What were the reasons for taking the Decision?	To note the performance of the Treasury Management activity over the past financial year.
What alternative options were considered and rejected?	None considered
Conflict of interest and dispensation	None
Is the decision a Key Decision?	No
Was the decision included in the Forward Plan	No
Was the decision subject to the urgency proceedings?	No
List the background papers to any report considered by the Decision Taker	
Person Making this report	Mrs Beccy Buddle
Date upon which the Decision will come into force, subject to no call-in	04 July 2017
Accompanying Documents	Item 8 - Treasury Management Annual Report Item 8 - O&S Comments - Treasury Management Annual Report 2016-17