

## Key Decision Details

<b>Decision Name</b>	TREASURY MANAGEMENT ANNUAL REPORT 2004/05
<b>Date of Decision</b>	09 June 2005
<b>Decision maker</b>	Cabinet
<b>Describe the Decision taken</b>	Noted the contents of the report.
<b>What were the reasons for taking the Decision?</b>	
<b>What alternative options were considered and rejected?</b>	
<b>Conflict of interest and dispensation</b>	None
<b>Is the decision a Key Decision?</b>	Yes
<b>Was the decision included in the Forward Plan</b>	No
<b>Was the decision subject to the urgency proceedings?</b>	No
<b>List the background papers to any report considered by the Decision Taker</b>	2004/05 cash management files and working papers Quarterly reports to the Cabinet
<b>Person Making this report</b>	
<b>Date upon which the Decision will come into force, subject to no call-in</b>	17 June 2005
<b>Accompanying Documents</b>	Annual report for 2004.5 June 2005