

## Key Decision Details

<b>Decision Name</b>	2013/14 Treasury Management Annual Report
<b>Date of Decision</b>	17 July 2014
<b>Decision maker</b>	Cabinet
<b>Describe the Decision taken</b>	Recommended the Council's Treasury Management Annual Report 2013/14 to Council.
<b>What were the reasons for taking the Decision?</b>	In accordance with relevant legislation.
<b>What alternative options were considered and rejected?</b>	None
<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>	
<b>Person Making this report</b>	Mrs Helen Taylor
<b>Date upon which the Decision will come into force, subject to no call-in</b>	25 July 2014
<b>Accompanying Documents</b>	Annual Treasury Outturn Report 2013-14 v4