

## Key Decision Details

<b>Decision Name</b>	TREASURY MANAGEMENT ANNUAL REPORT 2014/2015
<b>Date of Decision</b>	18 June 2015
<b>Decision maker</b>	Cabinet
<b>Describe the Decision taken</b>	RESOLVED: That Cabinet note the 2014/15 Treasury Management performance.  The Council's Treasury Management processes are underpinned by the Chartered Institute of Public Finance and Accountancy's Code of Practice on Treasury Management. The Code requires the Council to produce an annual Treasury Management Strategy and recommends that Members are informed of treasury management activity at least twice a year. This is the second of the two reports.
<b>What were the reasons for taking the Decision?</b>	
<b>What alternative options were considered and rejected?</b>	No other options were considered.
<b>Conflict of interest and dispensation</b>	None
<b>Is the decision a Key Decision?</b>	No
<b>Was the decision included in the Forward Plan</b>	Yes
<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>	Melanie Sage
<b>Date upon which the Decision will come into force, subject to no call-in</b>	29 June 2015
<b>Accompanying Documents</b>	Annual Treasury Outturn Report 2014-15

