

Decision Details

Decision Name	TREASURY MANAGEMENT ANNUAL REPORT 2015/16
Date of Decision	16 June 2016
Decision maker	Cabinet
Describe the Decision taken	Notes the 2015/16 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 being the second of the two reports.
What were the reasons for taking the Decision?	
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	Working Papers in Resources CIPFA Treasury Management Code of Practice
Person Making this report	Mrs Melanie Sage
Date upon which the Decision will come into force, subject to no call-in	29 June 2016

**Accompanying Treasury Management Strategy
Documents 2015-15 Outturn Report**