

Key Decision Details

Decision Name	Treasury Management Strategy 2018/19
Date of Decision	08 02 2018
Decision maker	Cabinet
Describe the Decision taken	<p>That the Council approve;</p> <ul style="list-style-type: none">a) the Treasury Management Policy (as attached in Appendix 2 of the report now submitted);b) the Treasury Management Strategy (as attached in Appendix 3 of the report now submitted);c) the Prudential, Treasury Management and CIS Indicators (as attached in Appendix 4 of the report now submitted); andd) the Annual Minimum Revenue Provision Policy 2018/19 (as attached in Appendix 5 of the report now submitted).
What were the reasons for taking the Decision?	<p>The Council is required, by law, to approve on an annual basis a Treasury Management Policy and Strategy and a Policy in respect of its Minimum Revenue Provision.</p>
What alternative options were considered and rejected?	None considered.
Conflict of interest and dispensation	None received.
Is the decision a Key Decision?	Yes
Was the decision included in the Forward Plan	Yes
Was the decision subject to the urgency proceedings?	No
List the background papers to any report considered by the Decision Taker	
Person Making this	Mrs Beccy Buddle

report

**Date upon which the
Decision will come into
force, subject to no
call-in** 19 02 2018

**Accompanying
Documents** Item 4 - Treasury Management
Strategy 2018-19
Item 4 - Treasury Management
Strategy 2018-19 O&S Comments