

## Decision Details

<b>Decision Name</b>	TREASURY MANAGEMENT ANNUAL REPORT 2017/18
<b>Date of Decision</b>	21 June 2018
<b>Decision maker</b>	Cabinet
<b>Describe the Decision taken</b>	That the Treasury Management Annual Report 2017/18 be received and noted.
<b>What were the reasons for taking the Decision?</b>	To note the performance of Treasury Management activity over the past financial year.
<b>What alternative options were considered and rejected?</b>	None considered.
<b>Conflict of interest and dispensation</b>	None declared.
<b>Is the decision a Key Decision?</b>	No
<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>	Working Papers in Resources; including investment and borrowing records, capital programme outturn, prudential indicator calculations CIPFA Treasury Management Code of Practice
<b>Person Making this report</b>	Ms Melanie Stimpson
<b>Date upon which the Decision will come into force, subject to no call-in</b>	04 July 2018
<b>Accompanying Documents</b>	Item 5 - 1 - Cabinet Report Treasury Management Annual Report 2017-18 Item 5 - 2 - Appendix A Economic Review of 2017-18 Item 5- 3 - Appendix B Borrowing and Investments at 31st March 2018 Item 5 - 4 - Appendix C Risk Environment 2017-18 Item 5- 5 - Appendix D CIPFA Prudential Indicators

Item 5 - 6 - Appendix E Commercial  
Investment Strategy Indicators  
Treasury Management Annual Report  
17-18 - OS Comments