

## Key Decision Details

<b>Decision Name</b>	TREASURY MANAGEMENT ANNUAL REPORT 2018/19
<b>Date of Decision</b>	20 June 2019
<b>Decision maker</b>	Cabinet
<b>Describe the Decision taken</b>	That the Treasury Management Annual Report 2018/19 be received and noted.
<b>What were the reasons for taking the Decision?</b>	As outlined in Section 3 of the report.
<b>What alternative options were considered and rejected?</b>	As outlined in the report.
<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 and prudential indicator calculations CIPFA Treasury Management Code of Practice
<b>Person Making this report</b>	Lisa Jablonska
<b>Decision will be effective the day after call-in expires. Call-in expires on</b>	N/A
<b>Accompanying Documents</b>	Item 3 - Treasury Management Annual Report 2018-19