

EXECUTIVE DECISION NOTICE

Decision Maker	Executive Councillor	Decision Date: 20 March 2017
Decision Maker Name	Executive Councillor: Governance, Communications, Commissioning, Finance and Property	

Decision Record	
Status	Recommendations Approved
Decision Reference No:	I013030
Title	Treasury Management Strategy Statement and Annual Investment Strategy 2017/18
Report reference	1.0
Record of Decision	<p>(1) That the Treasury Management Strategy Statement for 2017/2018, as detailed in Section 2 of Appendix A to the report, be approved.</p> <p>(2) That the Annual Investment Strategy Statement for 2017/2018, as detailed in Section 3 of Appendix A to the report, be approved.</p>
Options considered	As detailed in the report.
Reasons for decision	As detailed in the report.
Records of conflicts of interest	N/A
Dispensation	N/A

Date of publication: 20/03/2017

The above Executive Councillor decision is not subject to call in, in accordance with Call In Procedure Rule 15 (i) (vi), as the Value for Money Scrutiny Committee considered the same report at its meeting on 28 February 2017. The decision is therefore effective from 20/03/2017.