

**WRITTEN STATEMENT OF A NON-KEY DECISION
CABINET**

ITEM:	TREASURY MANAGEMENT ACTIVITIES 2005/06
Members Present:	Councillors: RJ Phillips (Leader), PJ Edwards, JC Mayson, DW Rule MBE (Deputy Leader), RV Stockton, DB Wilcox, RM Wilson.
Date of Decision:	28th September 2006
Exempt:	No
Confidential	No
Urgent Decision:	No
Purpose:	To note the Council's Treasury Management activities for the period 1st April, 2005 to 31st March, 2006 and the outturn of Prudential Indicators for the year 2005/06.
Decision:	THAT the report detailed in Appendix 1 be noted.
Reasons for the Decision:	The reporting of the past financial year's performance is a requirement of the Council's Treasury Management Policy.
Options Considered:	None.
Declaration of Interest:	None.

COUNCILLOR RJ PHILLIPS:..... Date: 28th September 2006
LEADER OF THE COUNCIL