WRITTEN STATEMENT OF A NON-KEY DECISION CABINET

Reference No: 2008.CAB.066

ITEM:	TREASURY MANAGEMENT ACTIVITIES 2007/08		
Members Present:	Councillors: RJ Phillips (Leader), LO Barnett, AJM Blackshaw, H Bramer, JP French (Deputy Leader), JA Hyde, JG Jarvis, PD Price, DB Wilcox.		
Date of Decision:	31 July 2008		
Exempt:	No		
Confidential	No		
Urgency/Special Urgency:	No		
(As defined in Constitution)			
Purpose:	To note the council's treasury management activities for the period 1 April 2007 to 31 March 2008 and the outturn of Prudential Indicators for the year 2007/08.		
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 Statement.		
Options Considered:	N/A		
Declaration of Interest:			

COUNCILLOR RJ PHILLIPS:	Date:	31 July 2008
LEADER OF THE COUNCIL		