

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

ITEM:	TREASURY MANAGEMENT
Members Present:	Councillors: RJ Phillips (Leader), AJM Blackshaw, H Bramer, JA Hyde, JG Jarvis, PD Price, DB Wilcox.
Date of Decision:	30 July 2009
Exempt:	No
Confidential	No
Urgency/Special Urgency: (As defined in Constitution)	No
Purpose:	To note the Council's treasury management activities for the period 1 April 2008 to 31 March 2009 and the outturn of Prudential Indicators for the year 2008/09.
Decision:	<p>THAT:</p> <p>(a) the Treasury Management report be noted; and</p> <p>(b) staff be congratulated on the Treasury Management performance during this particularly challenging economic year</p>
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:	Not applicable.
Declaration of Interest:	

COUNCILLOR RJ PHILLIPS:..... Date: 30 July 2009
LEADER OF THE COUNCIL