

CABINET

20 JUNE 2019

Record of decisions taken at the meeting held on Thursday 20 June 2019.

Present:

Chair: * Councillor Graham Henson

Councillors: * Sue Anderson † Varsha Parmar
* Simon Brown * Christine Robson
* Keith Ferry * Krishna Suresh
† Phillip O'Dell * Adam Swersky

Non-Executive Cabinet Member: * Antonio Weiss

Non-Executive Voluntary Sector Representative: * John Higgins

In attendance: Richard Almond Minute 187
Paul Osborn Minute 187

* Denotes Member present

† Denotes apologies received

194. Treasury Management Outturn 2018/19

RESOLVED: That

- (1) The outturn for treasury management activities for 2018/19 be noted;
- (2) The report be referred to the Governance, Audit, Risk Management and Standards Committee for review.

Reason for Decision: To promote effective financial management and comply with the Local Authorities (Capital Finance and Accounting)

Regulations 2003 and relevant guidance. To keep Cabinet informed of treasury management activities and performance.

Alternative Options Considered and Rejected: As set out in the report.

Conflict of Interest relating to the matter declared by Cabinet Member/Dispensation Granted: None.

[Call-in does not apply as the decision was solely to note the report.]