

<b>Police and Crime Commissioner for Gwent Decision</b>	
PCCG-2020-019	Police and Crime Commissioner for Gwent Decision Session
Subject	Treasury Management Annual Report 2019/20
Summary	To record the decision of the Police and Crime Commissioner regarding the approval of the Annual Treasury Management Activity Report and actual Prudential Indicators for 2019/20.

## **DECISION**

1. Treasury Management is the management of cash flows, banking, money market and capital market transactions and the management of the associated risks, in the pursuit of the optimum performance or return consistent with those risks.
2. The Treasury Management Annual Report is a requirement of the Police and Crime Commissioner's statutory responsibilities and covers both Treasury Management activity during 2019/20 and the actual Prudential Indicators for 2019/20.
3. The attached report was presented to the Joint Audit Committee on 11<sup>th</sup> June 2020 for their consideration and comment.
4. After scrutiny by the Joint Audit Committee, I approve the Annual Treasury Management Activity Report and actual Prudential Indicators for 2019/20.

<b>Jeff Cuthbert, Police and Crime Commissioner for Gwent</b>	
I confirm I have considered whether or not I have any personal or prejudicial interest in this matter and take the proposed decision in compliance with my code of conduct. Any such interests are recorded below.	
The above request has my approval.	
Signed 	Date 10.07.20

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<b>Background papers</b>	Treasury Management Annual Report 2019/20  15 - TM Year End Report 2019-20 Final.