

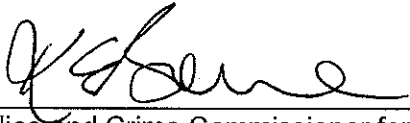


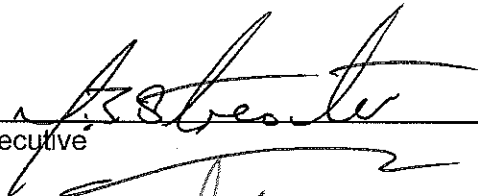
Sussex Police & Crime Commissioner

Decision Notice

To	Police and Crime Commissioner
From	Contact: Iain McCulloch, Chief Finance Officer Email: iain.mcculloch@sussex-pcc.gov.uk Tel: 01273 481582
Reference	020/2018
Subject	Approval of the Treasury Management Annual Report 2017/18.
Date	30 July 2018
Recommendation	The Police and Crime Commissioner APPROVES the Treasury Management Annual Report 2017/18.
Is the decision of significant public interest	Yes
Summary of reasons for decision	<p>The Chartered Institute of Public Finance and Accountancy's (CIPFA) Code of Practice on Treasury Management (the Code) requires the Commissioner to receive a Treasury Management Annual Report on borrowing and investment activity by 30 September each year. This report meets this requirement and informs the Commissioner of Treasury Management activity during 2017/18.</p> <p>The report was reviewed and approved by the Joint Independent Audit Committee at their meeting on 30 July 2018.</p>
Consultation undertaken	Not required
Approved by legal adviser (if	Not required

appropriate)	
Approved by finance (if appropriate)	Yes
Background papers	Report: 2017-18 TM Annual Report
Identified media issues	Part of financial governance arrangements.
Introduction and background to the decision	
Requirement of Financial Regulations 3.9 Treasury Management that the PCC's CFO will prepare treasury management reports for the PCC on policies, practices and activities, including as a minimum, an annual strategy, a mid-year monitoring report and an annual report.	
Financial implications	
Within the report.	
Other implications and risks	
Within the report.	

Signed  Date: 30 July 2018
Police and Crime Commissioner for Sussex

Signed  Date: 30 July 2018
Chief Executive

Signed  Date: 30 July 2018
Chief Finance Officer