

**RECORD OF EXECUTIVE DECISION
BY CABINET**

ITEM:	Treasury Management Annual Report 2024/25
Cabinet Members Present:	Councillors Jo Monk (Chairman), Alan Amos, Justin Bowen, Ian Cresswell, Sue Eacock, Stephen Foster, Karl Perks, David Taylor and Rob Wharton
Date of Decision:	17 July 2025
Purpose:	To consider the Treasury Management Annual Report 2024/25.
DECISION:	Cabinet: a) Noted and considered the Council's Treasury Management Annual Report 2024/25; and b) Referred the Treasury Management Annual Report 2024/25 to Full Council for approval in accordance with the Council's Treasury Management Strategy.
Reason(s) for the Decision:	As set out in the report.
Alternative Options Considered:	None other than as set out in the report.
Conflict of Interest (any declared by a consulted Cabinet Member/any dispensation granted)	None
Date the decision is due to take effect:	It is a recommendation being made to Council which will take the final decision on it.

HAZEL BEST, ASSISTANT DIRECTOR, LEGAL AND GOVERNANCE