

**LONDON BOROUGH OF BROMLEY**  
**STATEMENT OF EXECUTIVE DECISION**

The Portfolio Holder for Resources, Commissioning and Contracts, Councillor Graham Arthur has made the following executive decision:

**TREASURY MANAGEMENT - ANNUAL REPORT 2017/18**

**Reference Report:**

*TREASURY MANAGEMENT - ANNUAL REPORT 2017/18PART 1 REPORT  
TEMPLATE, 05/07/2018 Executive, Resources and Contracts Policy Development  
and Scrutiny Committee*

**Decision:**

- 1. That the Treasury Management annual Report for 2017/18 be noted.**
- 2. That the actual prudential indicators within the report be noted.**

**Reasons:**

The Treasury Management Annual Report ensures that the Council is implementing best practice in accordance with the CIPFA Code of Practice for Treasury Management. In line with government guidance, the Council's policy is to seek to achieve the highest rate of return on investments while maintaining appropriate levels of risk, particularly security and liquidity.

The proposed decision was scrutinised by the Executive, Resources and Contracts PDS Committee on 5th July 2018 and the Committee supported the proposal.

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Councillor Graham Arthur  
Portfolio Holder for Resources, Commissioning and Contracts

**Mark Bowen**  
**Director of Corporate Services**  
**Bromley Civic Centre**  
**Stockwell Close**  
**Bromley BR1 3UH**

**Date of Decision:** 10 July 2018  
**Implementation Date (subject to call-in):** 17 July 2018  
**Decision Reference:** RES18004