



# AVON & SOMERSET POLICE & CRIME COMMISSIONER

PCC DECISION

REF 2018/004

**Decision Title: Treasury Management Strategy 2018/19**

**Decision summary:**

Decision to:-

- (i) Approve the Treasury Management Strategy for the financial year 2018-19.
- (ii) Approve the Annual Investment Strategy for the financial year 2018-19.
- (iii) Note and endorse the Prudential Indicators for the financial years 2018-2021.

**Background or reference to supporting papers:**

Treasury Management Strategy 2018-19.

**Avon and Somerset Police & Crime Commissioner**

I confirm I have considered whether or not I have any declarations of disclosable interest in this matter. Any such interests are disclosed.

*The above request has my approval.*

*Sue Mauntings* \_\_\_\_\_ Date *7/3/18*  
**Police & Crime Commissioner for Avon & Somerset**

**CFO Signatures**

(OCC CFO required if decision requested or presented for approval by Constabulary)

Date *7/3/18*

\_\_\_\_\_  
**PCC CFO**

\_\_\_\_\_  
**OCC CFO**

**Other relevant lead officer as required**

(e.g PCC CEO, COG lead)

Date

\_\_\_\_\_  
**Job title**

\_\_\_\_\_  
**name**

\_\_\_\_\_  
**signature**