



# AVON & SOMERSET

## POLICE & CRIME COMMISSIONER

**PCC DECISION** REF 2019/003

**Decision Title: Treasury Management Strategy 2019/20**

**Decision summary:**  
Decision to:-

1. Approve the Treasury Borrowing Strategy (Section 2) for the financial year 2019-20.
2. Approve the Treasury Investment Strategy (S3) for the financial year 2019-20.
3. Note the Prudential Indicators (S4) for the financial years 2019-2022.

**Background or reference to supporting papers:**  
Treasury Management Strategy 2019-20.

**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 Mountstevens* Date 6/3/19  
**Police & Crime Commissioner for Avon & Somerset**

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

*[Signature]* *N J Adams*  
**PCC CFO** **OCC CFO**

**Other relevant lead officer as required** Date 21/3/19  
(e.g PCC CEO, COG lead)

*PCC CEO* *J-SMITH* *[Signature]*  
**Job title** **name** **signature**