


Police and Crime Commissioner for Gwent Decision	
PCCG-2021-008	Police and Crime Commissioner for Gwent Decision Session
Subject	Treasury Management Annual Report 2020/21
Summary	To record the decision of the Police and Crime Commissioner regarding the approval of the Annual Treasury Management Activity Report and actual Prudential Indicators for 2020/21.

DECISION

1. Treasury Management is the management of cash flows, banking, money market and capital market transactions and the management of the associated risks, in the pursuit of the optimum performance or return consistent with those risks.
2. The Treasury Management Annual Report is a requirement of the Police and Crime Commissioner's statutory responsibilities and covers both Treasury Management activity during 2020/21 and the actual Prudential Indicators for 2020/21.
3. The attached report was presented to the Joint Audit Committee on 10th June 2021 for their consideration and comment.
4. After scrutiny by the Joint Audit Committee, I approve the Annual Treasury Management Activity Report and actual Prudential Indicators for 2020/21.

Jeff Cuthbert, Police and Crime Commissioner for Gwent	
<p>I confirm I have considered whether or not I have any personal or prejudicial interest in this matter and take the proposed decision in compliance with my code of conduct.</p> <p>Any such interests are recorded below.</p> <p>The above request has my approval.</p>	
Signed	Date
	22.06.2021

Contact Officer	
Name	Darren Garwood-Pask
Position	Chief Finance Officer, OPCC
Telephone	01633 643083
Email	Darren.Garwood@gwent.pnn.police.uk
Background papers	Treasury Management Annual Report 2020/21  14- TM Year End Report 2020-21.docx