

TREASURY MANAGEMENT STRATEGY 2025/26 AND THIRD QUARTER REVIEW 2024/25



REPORT OF THE TREASURER

For Information

1. PURPOSE OF REPORT

- 1.1 The purpose of the report is to enable Members of the Executive Committee to consider the proposed Treasury Management Strategy prior to this document being referred to the full Authority on 28th March 2025.

2. RECOMMENDATIONS

- 2.1 It is recommended Members note the recommendations approved by the Audit and Governance Committee detailed in section 2 of Appendix 1.

3. ISSUES FOR CONSIDERATION

- 3.1 The Authority is required to approve the Treasury Management strategy for the forthcoming financial year (2025/26) before the 1st April 2025. As part of this process the attached report was considered by the Audit and Governance Committee on 21st February and the proposed recommendations approved.
- 3.2 This report enables Members of the Executive Committee to familiarise themselves with the issues covered in the Treasury Management strategy and ask questions, prior to the report being considered by the full Authority.
- 3.3 In summary the proposed 2025/26 Treasury Management strategy reflects decisions approved as part of the 2025/26 Medium Term Financial Strategy in relation to the borrowing requirement for the Asset Management Plan. Additionally, the Treasury Management Strategy details the proposed investment strategy for the Authority's temporary cash balances.

**CHRIS LITTLE
TREASURER**