

REFERENCE TO THE COUNCIL – 19TH JANUARY 2026

FROM THE CABINET – 10TH DECEMBER 2025

TREASURY MANAGEMENT MID-YEAR REPORT 2025-26 (CS/2025/20)

At its meeting on 10th December 2025, the Cabinet considered the above report of the Cabinet Member for Finance and Cost of Living and agreed the recommendations contained in the report.

RECOMMENDATIONS

THAT the Council:-

- (i) Approves the content of the Treasury Management Mid-Year Report for 2025/26 and compliance with all Prudential Indicators; and
- (ii) Delegates authority to the Director of Finance to take any decision on whether to continue investment with our current Money Market Funds or convert to alternative vehicles if required to if rates go negative on these funds (paragraphs 3.21 and 3.29 of the report).

Camron Aref-Adib
Cabinet Member for Finance and Cost of Living