

REFERENCE TO THE COUNCIL – 2ND MARCH 2026

FROM THE CABINET – 25TH FEBRUARY 2026

TREASURY MANAGEMENT STRATEGY 2026-27 (CS/2026/08)

At its meeting on 25th February 2026, 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 agrees the following:-

- (i) The Borrowing Strategy as set out in section 5 and Appendix 1;
- (ii) The operational boundaries and authorised limits in Appendix 1 (prudential indicators 3 and 4);
- (iii) The prudential and treasury management indicators in Appendix 1 (prudential indicators 1-8)
- (iv) The Investment Strategy as set out section 6 and Appendix 1;
- (v) The creditworthiness policy and credit rating criteria as set out in Appendix 1 (Table 3);
- (vi) The investment instruments categorised as specified and non-specified in Appendix 1 (Table 4 and 5); and
- (vii) The Minimum Revenue Provision (MRP) Policy as set out in Appendix 1.

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