

## **TREASURY MANAGEMENT UPDATE AND TREASURY MANAGEMENT AND ANNUAL INVESTMENT STRATEGY 2026/27**

### **Item CB 26/24 referred from Cabinet of 10 February 2026**

Consideration was given to recommendation AU 26/4 of the Audit Committee of 26 January 2026 in respect of treasury management.

Due regard was given to the views of the Audit Committee, the details of investments undertaken and return achieved in the first eight months of the current financial year, the financial and value for money considerations and legal implications. Cllr Boughton proposed, Cllr Taylor seconded and Cabinet

**\*RECOMMENDED:** That

- (1) the treasury management position as at 30 November 2025, be noted; and
- (2) the Treasury Management and Annual Investment Strategy for 2026/27 (attached at Annex 5), be adopted.

**\*Recommended to Council**