

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3641

**Treasury Management Performance Report to 30th
September 2025**

Date of Meeting	13-Nov-25
The Issue	This report gives details of performance against the Council's Treasury Management Strategy Statement 2025/26 for the first six months of 2025/26.
The decision	(1) To note the Treasury Management Report to 30th September 2025, prepared in accordance with the CIPFA Treasury Code of Practice (2) To note the Treasury Management Indicators to 30th September 2025.
Rationale for decision	The Council is required to approve a Treasury Management Strategy before the start of each financial year and review performance during the year. All the Treasury Management Indicators for 2025/26 are within target levels.
Other options considered	None.

The Decision is subject to Call-In within 5 working days of publication of the decision