

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3640

Treasury Management Monitoring Report to 30th June 2025

Date of Meeting	11-Sep-25
The Issue	This report gives details of performance against the Council's Treasury Management Strategy Statement 2025/26 for the first three months of 2025/26.
The decision	(1) To note the Treasury Management Report to 30 th June 2025, prepared in accordance with the CIPFA Treasury Code of Practice. (2) To note the Treasury Management Indicators to 30 th June 2025.
Rationale for decision	The Council's Treasury Management Indicators for 2025/26 were agreed by Council in February 2025 and performance against the key indicators is shown in Appendix 1 of the report. All indicators are within target levels.
Other options considered	None.
The Decision is subject to Call-In within 5 working days of publication of the decision	