

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	<p>(1) To note the Treasury Management Report to 30th September 2025, prepared in accordance with the CIPFA Treasury Code of Practice</p> <p>(2) To note the Treasury Management Indicators to 30th September 2025.</p>
Rationale for decision	<p>The Council is required to approve a Treasury Management Strategy before the start of each financial year and review performance during the year.</p> <p>All the Treasury Management Indicators for 2025/26 are within target levels.</p>
Other options considered	None.
The Decision is subject to Call-In within 5 working days of publication of the decision	