

Cabinet Meeting Resolution

**Executive
Forward Plan
Reference**

E3642

**Treasury Management Performance Report to 31st
December 2025 (Quarter 3)**

Date of Meeting	12-Feb-26
The Issue	The report gives details of performance against the Council's Treasury Management Strategy Statement 2025/26 for the first nine months of 2025/26.
The decision	<p>(1) To note the Treasury Management Report to 31st December 2025, prepared in accordance with the CIPFA Treasury Code of Practice.</p> <p>(2) To note the Treasury Management Indicators to 31st December 2025.</p>
Rationale for decision	Treasury risk management at the Council is conducted within the framework of the Chartered Institute of Public Finance and Accountancy's Treasury Management in the Public Services: Code of Practice 2021 Edition (the CIPFA Code), which requires the Council to approve a Treasury Management Strategy before the start of each financial year, review performance during the year, and approve an annual report within six months after the end of each financial year.
Other options considered	None.

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