

**Treasury Management and Investment annual report 2024/25 and Treasury Management and Investment Strategy mid-year review 2025/26 noted.**

**4** There was submitted and noted a report by the Executive Director of Financial Services regarding treasury management activity, advising of

- (1) capital expenditure and the financing requirement for 2024/25 together with the treasury position as at 31st March 2025;
- (2) the treasury management and investment annual report for 2025/26 which detailed the overall performance for
  - (a) the economic outlook and interest rates;
  - (b) the overall 2024/25 strategy;
  - (c) borrowing and investment activity;
  - (d) performance indicators; and
  - (e) compliance with prudential and treasury indicators; and
- (3) the mid-year review of Treasury Management and Investment Strategy 2025/26, including treasury management and investment activities to 30th September 2025, with particular emphasis on
  - (a) the treasury position as at 30th September 2025;
  - (b) an update on the economic outlook and interest rates;
  - (c) capital expenditure and financing requirements;
  - (d) borrowing and investment activity;
  - (e) performance indicators; and
  - (f) compliance with prudential and treasury indicators.