

Treasury Management Strategy and Annual Investment Strategy 2026/27 noted – Recommendation to City Administration Committee.

4 There was submitted a report by the Executive Director of Finance regarding a proposed Treasury Management Strategy and Annual Investment Strategy for 2026/27, advising of

- (1) the reporting framework for the Treasury Management Strategy and Annual Investment Strategy (incorporating the Capital Strategy);
- (2) the Treasury Management Strategy for 2026/27, including:-
 - (a) the capital financing requirement;
 - (b) the prospects for interest rates;
 - (c) the current treasury position, as detailed in Appendix 1 of the report;
 - (d) the borrowing strategy for 2026/27;
 - (e) the policy on borrowing in advance of need;
 - (f) debt rescheduling;
 - (g) treasury management performance; and
 - (h) the prudential and treasury indicators 2025/26 to 2028/29, as detailed in Appendix 2 and 3 of the report;
- (3) the Annual Investment Strategy, including:-
 - (a) the investment policy;
 - (b) the creditworthiness policy with financial institutions;
 - (c) the investment strategy; and
 - (d) non-treasury investments;
- (4) the capital strategy, as detailed in Appendix 7 of the report;
- (5) the training requirements and policy on the use of external providers; and
- (6) the role of the Section 95 Officer in relation to Treasury Management, as detailed in Appendix 8 of the report.

After consideration, the committee agreed to recommend to the City Administration Committee approval of the Treasury Management Strategy and Annual Investment Strategy for 2026/27, the prudential and treasury indicators for 2025/26 to 2028/29 and the Capital Strategy.