



Report to: Audit & Accounts Committee Meeting 8 July 2026

Director or Business Manager Lead: Nick Wilson, Director Finance, Revenues and Benefits and Section 151 Officer

Lead Officer: Andrew Snape, Head of Service – Financial Services ext. 5523

Report Summary	
Report Title	Treasury Management Outturn Report 2025/26
Purpose of Report	To give Members the opportunity to review the Annual Treasury Outturn report, which will be presented to Council on 14 July 2026.
Recommendations	That the Treasury Outturn position for 2025/26 be considered.
Reason for Recommendation	To allow Members to consider the Treasury Outturn position.

1.0 Background

- 1.1 In January 2010 the Council formally adopted the CIPFA Code of Practice on Treasury Management which requires that the Council receives regular reports on its treasury management activities including, as a minimum, an annual strategy and plan in advance of the year, a mid-year review and an annual report after its close.
- 1.2 The Council delegates responsibility for the implementation and regular monitoring of its treasury management policies and practices to the Audit & Governance Committee and for the execution and administration of treasury management decisions to the Section 151 Officer, who will act in accordance with the Council's policies and practices.
- 1.3 The Treasury Management Strategy Statement for 2025/26 was approved by Full Council on 6 March 2025, and the Outturn report is the last report for the financial year, as required by the Code. It has been prepared based on the draft final accounts, which appear elsewhere on the agenda. If there are significant changes resulting from the audit of the accounts, they will be reported at the next meeting of this Committee.

2.0 Summary of Treasury Balances as at 31 March 2026

2.1 Below is a summary of the Councils borrowing position as at 31 March 2026. Further detail can be found in appendix A at section 4.

Balance on 01/04/2025 £m		Balance on 31/03/2026 £m
109.799	Total Borrowings	104.923
5.169	Total Other Long Term Liabilities	6.297
114.968	Total External Debt	111.220

2.2 Below is a summary of the Councils investment position as at 31 March 2026. Further detail can be found in appendix A at section 5.

Balance on 01/04/2025 £m		Balance on 31/03/2026 £m
36.528	Total Short Term Investments	25.640
12.500	Total Long Term Investments	12.500
49.028	Total Investments	38.140

2.3 There have been no breaches of the approved prudential indicators during 2025/26. Further information can be found at section 6 of appendix A.

3.0 Implications

In writing this report and in putting forward recommendations, officers have considered the following implications: Data Protection; Digital & Cyber Security; Equality & Diversity; Financial; Human Resources; Human Rights; Legal; Safeguarding & Sustainability and where appropriate they have made reference to these implications and added suitable expert comment where appropriate.

Implications Considered			
Yes – relevant and included / NA – not applicable			
Financial	NA	Equality & Diversity	NA
Human Resources	NA	Human Rights	NA
Legal	NA	Data Protection	NA
Digital & Cyber Security	NA	Safeguarding	NA
Sustainability	NA	Crime & Disorder	NA
LGR	NA	Tenant Consultation	NA

Background Papers and Published Documents

Nil.