

Key Decision Details

Decision Name	Treasury Management 6 Month Performance Review
Date of Decision	18 November 2025
Decision maker	Cabinet
Describe the Decision taken	The Cabinet noted the treasury management performance included in the Treasury Management 6 Month Performance Review, for the first 6 months of 2025/26 and recommended the report to Council for consideration.
What were the reasons for taking the Decision?	It is regarded as best practice and prescribed treasury management practice, that Members are kept up to date with treasury management activity.
What alternative options were considered and rejected?	
Conflict of interest and dispensation	
Is the decision a Key Decision?	No
Was the decision included in the Forward Plan	No
Was the decision subject to the urgency proceedings?	No
List the background papers to any report considered by the Decision	

Taker

Person Making this report Oliver Colbert, Financial and Treasury Accountant

Decision will be effective the day after call-in expires. Call-in expires on 26/11/2025

Accompanying Documents 5. Treasury Management 6 Month Performance Review 2025 26 Report
5. Treasury Management 6 Month Performance Review