

Key Decision Details

Decision Name	Treasury Management Outturn Report 2025/26
Date of Decision	14 July 2026
Decision maker	Cabinet
Describe the Decision taken	The Cabinet has commented on the treasury management performance for 2025/26 and recommended the report to Council for consideration.
What were the reasons for taking the Decision?	As outlined within the report.
What alternative options were considered and rejected?	As outlined within the report.
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	Sandra Beard, Head of Finance, Oliver Colbert, Financial and Treasury Accountant
Decision will be	22 July 2026

**effective the day
after call-in expires.
Call-in expires on**

**Accompanying
Documents**

Treasury Management Outturn
Cover Report 2025-26
Treasury Management Outturn
Report 2025-26
O&S Comments for July
Cabinet-Treasury Management