Key Decision Details

Decision Name	Treasury Management 6 Month Performance Review 2026/27
Date of Decision	17 November 2026
Decision maker	Cabinet
Describe the Decision taken	The Cabinet has noted the treasury management performance included in the Treasury Management 6 Month Performance Review, for the first 6 months of 2026/27 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	Oliver Colbert, Financial and Treasury Accountant, Sandra Beard

Decision will be effective the day after call-in expires. Call-in expires on	25 November 2026
Accompanying Documents	Treasury Management 6 Month Performance Review 2026/27 Appendix 1 - Half Year Report 2026-27