



A meeting of the **TREASURY AND CAPITAL MANAGEMENT GROUP** will be held in **LANCASTER & STIRLING, CIVIC SUITE, PATHFINDER HOUSE, ST MARY'S STREET, HUNTINGDON, PE29 3TN** on **TUESDAY, 28 JULY 2026** at **12:00 PM** and you are requested to attend for the transaction of the following business:-

AGENDA

APOLOGIES

1. MEMBER'S INTERESTS

To receive from Members declarations as to disclosable pecuniary, other registerable and non-registerable interests in relation to any Agenda item. See Notes below.

Contact Officer: Dem Services

2. NOTING OF TERMS OF REFERENCE (Pages 5 - 8)

To note the Terms of Reference for the Treasury and Capital Management Group.

Contact Officer: A O'Malley

3. TREASURY MANAGEMENT UPDATE 2026/27 QUARTER 1 (Pages 9 - 16)

The Group is invited to note the contents of the report and to endorse the continued prudent approach to treasury management.

Contact Officer: S Beard

4. 2026/27 CAPITAL PROJECTS UPDATE QUARTER 1 (Pages 17 - 26)

The Group is invited to comment on and approve the recommendations within the report.

Contact Officer: S Beard

5. COMMERCIAL INVESTMENT STRATEGY REPORT (Pages 27 - 36)

The Group is invited to note the update on the Commercial Investment Portfolio.

Contact Officer: M Raby

6. CAMBRIDGESHIRE HORIZONS LEGACY FUNDING (Pages 37 - 48)

The Group is invited to comment on the report and consider the recommendations within the report.

Contact Officer: P Scott

7. STONEHILL - FEASIBILITY STUDY (Pages 49 - 58)

The Group is invited to note the report.

Contact Officer: M Raby

8. ONE LEISURE ST IVES OUTDOOR - 3G FOOTBALL PITCH (Pages 59 - 76)

The Group is invited to note and approve the recommendations contained within the report.

Contact Officer: G Holland

9. ONE LEISURE HUNTINGDON (Pages 77 - 180)

The Group is invited to acknowledge and accept the recommendations contained within the report.

Contact Officer: G Holland

10. EXCLUSION OF PRESS AND PUBLIC

To resolve –

that the press and public be excluded from the meeting because the business to be transacted contains exempt information relating to the financial or business affairs of any particular person (including the authority holding that information).

11. MINUTES (Pages 181 - 184)

To approve as a correct record the Minutes of the Treasury and Capital Management Group meeting held on 10th June 2025.

Contact Officer: Dem Services

20 day of July 2026

Michelle Sacks

Chief Executive and Head of Paid Service

Disclosable Pecuniary Interests and other Registerable and Non-Registerable Interests.

Further information on [Disclosable Pecuniary Interests and other Registerable and Non-Registerable Interests](#) is available in the Council's Constitution

Filming, Photography and Recording (including Live Streaming) at Council Meetings

This meeting will be filmed for live and/or subsequent broadcast on the Council's YouTube site. The whole of the meeting will be filmed, except where there are confidential or exempt items. If you make a representation to the meeting you will be deemed to have consented to being filmed. By entering the meeting you are also consenting to being filmed and to the possible use of those images and sound recordings for webcasting and/or training purposes. If you have any queries regarding the streaming of Council meetings, please contact Democratic Services on 01480 388169.

The District Council also permits filming, recording and the taking of photographs at its meetings that are open to the public. Arrangements for these activities should operate in accordance with [guidelines](#) agreed by the Council.

Please contact Mrs Beccy Buddle, Democratic Services Officer, Tel No: 01480 388008/e-mail Beccy.Buddle@huntingdonshire.gov.uk if you have a general query on any Agenda Item, wish to tender your apologies for absence from the meeting, or would like information on any decision taken by the Committee/Panel.

Specific enquiries with regard to items on the Agenda should be directed towards the Contact Officer.

Members of the public are welcome to attend this meeting as observers except during consideration of confidential or exempt items of business.

Agenda and enclosures can be viewed on the [District Council's website](#).

Emergency Procedure

In the event of the fire alarm being sounded and on the instruction of the Meeting Administrator, all attendees are requested to vacate the building via the closest emergency exit.