

Overview and Scrutiny Panel (P&G) – 1st July 2026

Cabinet – 16th July 2026

Council – 16th December 2026

Report by: Head of Finance

Lead Cllr: Cllr J E Harvey

Executive Councillor for Finance
and Resources



Wards	Open / Exempt	Key Decision?
ALL wards	Open	No

Treasury Management Outturn Report 2025/26

1. Recommendations

The Overview and Scrutiny Panel is invited to review and comment on;

The Treasury Management Outturn Report 2025/26 attached. This report sets out the treasury management activity from 1st April 2025 to 31st March 2026, and the prudential and treasury indicators as at 31st March 2026.