

**RECORD OF EXECUTIVE DECISION
BY CABINET**

ITEM:	Treasury management Mid-year update to 30 September 2025
Cabinet Members Present:	Councillors Jo Monk (Chairman), Alan Amos, Satinder Bell, Justin Bowen, Ian Cresswell, Sue Eacock, Stephen Foster, Karl Perks, David Taylor and Rob Wharton
Date of Decision:	20 November 2025
Purpose:	To consider an economic update including the Council's investment portfolio, borrowing strategy and compliance with Treasury and Prudential Limits for 2025/26.
DECISION:	Cabinet: a) noted this report, recognising that the Council is operating within its approved Treasury Management Strategy; and b) endorsed the conclusions that the Treasury Management activities continue to be cost effective.
Reason(s) for the Decision:	As set out in the report.
Alternative Options Considered:	None other than as set out in the report.
Conflict of Interest (any declared by a consulted Cabinet Member/any dispensation granted)	None
Date the decision is due to take effect:	27 November 2025

HAZEL BEST, ASSISTANT DIRECTOR, LEGAL AND GOVERNANCE