

REFERENCE TO THE COUNCIL – 25th SEPTEMBER 2025

FROM THE CABINET – 17th SEPTEMBER 2025

TREASURY MANAGEMENT ANNUAL OUTTTURN REPORT (CS/2025/10)

At its meeting on 17th September 2025, the Cabinet considered the above report of the Cabinet Member for Finance and Cost of Living and agreed the recommendations contained in the report.

RECOMMENDATIONS

THAT the Council agrees the following:-

- (i) THAT the content of the Treasury Management Outturn Report for 2024/25 and compliance with all Prudential Indicators be approved.

Camron Aref-Adib
Cabinet Member for Finance and Cost of Living