



NORTH WALES CORPORATE JOINT COMMITTEE

20 March 2026

TITLE: Treasury Management Strategy Statement 2026/27

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1. PURPOSE OF THE REPORT

- 1.1. The purpose of this report is to provide the Corporate Joint Committee's (CJC) Treasury Management Strategy Statement for 2026/27.

2. DECISIONS SOUGHT

- 2.1. To accept and approve the Treasury Management Strategy Statement for 2026/27.

3. REASONS FOR THE DECISION

Treasury management decisions are made daily by the Head of Finance and staff at Cyngor Gwynedd and they are required to act in accordance with the approved Treasury Management Strategy.

4. BACKGROUND AND RELEVANT CONSIDERATIONS

- 4.1. Treasury management is concerned with keeping sufficient but not excessive cash available to meet the CJC's spending needs, while managing the risks involved.
- 4.2. This strategy is based on the CJC being an investor and will borrow internally between schemes if necessary. If the CJC identifies a requirement to borrow externally then we will prepare a revised strategy for your approval.

5. LEGAL IMPLICATIONS

- 5.1. The Treasury Management Strategy Statement 2026/27 is based on the CIPFA Code and the Welsh Government's Guidance on Local Authority Investments and therefore fulfils the legal responsibility of the CJC under the Local Government Act 2003.

APPENDICES:

Appendix 1 Treasury Management Strategy Statement 2026/27

STATUTORY OFFICERS RESPONSE:

i. Monitoring Officer:

“The report presents the Treasury Management Strategy Statement for 2026/27 which has been prepared in accordance with the relevant professional and statutory framework.

The approval of the Strategy by the Corporate Joint Committee forms part of the Committee’s governance and oversight responsibilities in relation to financial management. No specific legal issues arise from the recommendations contained within the report.”

ii. Statutory Finance Officer:

Report author.