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## NORTH WALES CJC GOVERNANCE

4 June 2026

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**TITLE:** Treasury Management Strategy Statement 2025/26

**AUTHOR:** Dewi A. Morgan, Head of Finance (CJC's Statutory Finance Officer)  
Delyth Jones-Thomas, Investment Manager

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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) with an overview of the Treasury Management activity for 2025/56.

### 2. DECISIONS SOUGHT

2.1. To accept the report for 2025/26.

### 3. REASONS FOR THE DECISION

3.1 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 The strategy for 2025/25 was approved by the CJC on 13<sup>th</sup> June 2025. This report compares the actual performance against the strategy.

### 5. LEGAL IMPLICATIONS

5.1. The Treasury Management Strategy Statement 2025/26 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 Activity 2025/26

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**STATUTORY OFFICERS RESPONSE:**

**i. Monitoring Officer:**

The report concerns treasury management activity undertaken under the CJC's approved Treasury Management Strategy and relevant statutory/CIPFA guidance. On the basis that the report is for noting rather than approval of a new strategy, I have no further legal comments, subject to Finance officers being satisfied that activity during 2025/26 complied with the approved strategy and applicable guidance.

**ii. Statutory Finance Officer:**

Report author.