



NORTH WALES CORPORATE JOINT COMMITTEE

19 June 2026

TITLE: Treasury Management Strategy Statement 2025/26

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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 2025/26.

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 and are delegated to 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 2025/26 was approved by the CJC on 13th 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

STATUTORY OFFICERS RESPONSE:

i. Monitoring Officer:

Treasury management is a regulated governance function and that the CJC is required to have appropriate arrangements in place for the management of its borrowing, investments and cash flow. The report confirms that treasury management activity for 2025/26 has been undertaken by reference to the Treasury Management Strategy approved by the CJC on 13 June 2025.

The delegation of day-to-day treasury management activity to the Head of Finance and relevant officers is appropriate.

The report is presented for acceptance and provides an accountability mechanism by reporting actual activity against the approved strategy. This is consistent with the principles of good governance, transparency, effective financial stewardship and proper officer accountability.

ii. Statutory Finance Officer:

Report author.