Cyd-Bwyllgor Corfforedig Gogledd Cymru
North Wales Corporate Joint Committee

NORTH WALES CORPORATE JOINT COMMITTEE

20 November 2026

TITLE: Treasury Management Strategy Statement 2026/27: Mid- Year Review

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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 the period to 30 September 20256.

2. DECISIONS SOUGHT

2.1. To accept the report.

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 2026/27 was approved by the CJC on 20 March 2026. This report compares the actual performance against the strategy for the period to 30 September 2026.

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 Activity 2026/27: Mid- Year Review

STATUTORY OFFICERS RESPONSE:

i. Monitoring Officer:

I note the report and the confirmation that treasury management activity has been undertaken in accordance with the approved Treasury Management Strategy. I have no additional legal or governance observations.

ii. Statutory Finance Officer:

Report author.