
NORTH WALES CORPORATE JOINT COMMITTEE

13 June 2025

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) Treasury Management Strategy Statement for 2025/26.

2. DECISIONS SOUGHT

- 2.1. To accept and approve the Treasury Management Strategy Statement for 2025/26.

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. On 1 April 2025, the North Wales Economic Ambition Board (NWEAB) transferred to the CJC and therefore the Treasury Management Strategy Statement includes both the CJC and the NWEAB's cash balances.

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 Strategy Statement 2025/26

STATUTORY OFFICERS RESPONSE:

i. Monitoring Officer:

No observations to add in relation to propriety.

ii. Statutory Finance Officer:

Report author.