Agenda Item No.8 (d)

THE VALE OF GLAMORGAN COUNCIL

COUNCIL: 1ST DECEMBER, 2025

REFERENCE FROM CABINET: 20TH NOVEMBER, 2025

"C143 TREASURY MANAGEMENT MID-YEAR REPORT 2025/26 (EL/PR) (SCRUTINY – RESOURCES SCRUTINY COMMITTEE) –

The Leader presented the report to provide a mid-year report on the Authority's Treasury Management operations for the period 1st April 2025 to 30th September 2025.

Investments made were prudent and considered to be safe rather than looking for higher interest rates with more potential risk. The report would be referred to Full Council and Governance and Audit Committee for consideration.

This was a matter for Executive decision and referral to Full Council for approval.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED –

(1) T H A T the Treasury Management mid-year report for the period 1st April 2025 to 30th September 2025 be approved and the same referred to Full Council on 1st December 2025, for consideration.

(2) T H A T the latest Treasury Management indicators as set out in Appendix 1 be approved and referred to Full Council on 1st December 2025, for consideration.

(3) T H A T, notwithstanding Resolutions (1) and (2), the report also be forwarded to the next Governance and Audit Committee for consideration and discussion.

Reasons for decisions

(1) To present the Treasury Management mid-year report as required by the CIPFA Treasury Management in the Public Services: Code of Practice.

(2) To present an update of the Treasury Management indicators which were included in the Treasury Management Strategy.

(3) To present the report to the Governance and Audit Committee in accordance with the remit of the Committee."

View link to previously circulated Appendix – Report to Cabinet: 20th November, 2025