REDDITCH BOROUGH COUNCIL

Audit Governance & Standards Committee 23rd July 2026

Report: Treasury Management Outturn Report 2025/26

Relevant Portfolio Holder	Councillor Craig Warhurst Portfolio Holder for Finance and Governance
Portfolio Holder Consulted	Yes
Relevant Assistant Director	Debra Goodall
Report Author: Debra Goodall	Job Title: Assistant Director of Finance and Customer Services Contact email: Debra.goodall@bromsgroveandredditch.gov.uk
Wards Affected	ALL
Ward Councillor(s) consulted	No
Relevant Council Priority	Underpins all Council priorities
Key Decision NO – Information only	
If you have any questions about this report, please contact the report author in advance of the meeting.	

1. RECOMMENDATIONS

The Audit, Governance and Standards Committee is asked to RESOLVE to:

1.1 Acknowledge the Treasury Management outturn position for 2025/26

1.2 Acknowledge that treasury management activities were undertaken in accordance with the approved Treasury Management Strategy and Prudential Indicators

2. BACKGROUND

2.1 The Council operates its Treasury Management function in line with the CIPFA Treasury Management Code of Practice and the CIPFA Prudential Code.

2.2 An annual Treasury Management Strategy is approved by Council. This sets out the Borrowing and Investment Strategies along with Prudential Indicators.

2.3 The Council's borrowing activity has been undertaken in line with the approved limits and external borrowing has been managed to ensure affordability, sustainability and prudence.

2.4 Investments have ben made in accordance with the approved counterparty limits and creditworthiness criteria. Priority has been given to security of capital, liquidity and yield.

2.5 All Treasury indicators set by the Council were complied with throughout the year. These include the Authorised Borrowing Limit, Operational Boundary and Investment limits.

2.6 Treasury decisions have been taken with regard to the economic position, advice from Treasury Advisors, Arlingclose, and the risk appetite of the Council.

2.7 Treasury activities have been monitored throughout the year and reported as part of the Council's governance framework.

3. FINANCIAL IMPLICATIONS

3.1. The treasury performance has contributed to the General Fund position through interest generated from investments. The financial outturn position for the Council is reported separately.

4. LEGAL IMPLICATIONS

4.1. There are no direct legal implications arising from this report.

5. OTHER - IMPLICATIONS

Local Government Reorganisation

5.1. There are no direct implications for Local Government Reorganisation.

Relevant Council Priority

5.2. Financial resilience and good governance underpin the council's ability to meet all of its priorities.

Climate Change Implications

5.3. None directly resulting from this report

Equalities and Diversity Implications

5.4. No adverse impacts resulting from the content of this report

6. RISK MANAGEMENT

6.1. The Council has a corporate risk relating to the financial position; this work will enable the Council to improve strategic decisions based on accurate and timely financial information.

7. APPENDICES and BACKGROUND PAPERS

7.1. Treasury Management Outturn Report 2025/26