

To: Council
Date: 13 February
Report of: Group Finance Director
Title of Report: Treasury Management Strategy 2025/26

Summary and recommendations	
Decision being taken:	To approve the Council’s Treasury Management Strategy for 2025/26 together with the Prudential Indicators for 2025/26 to 2028/29.
Key decision:	No
Cabinet Member:	Councillor Ed Turner, Deputy Leader (Statutory) - Finance and Asset Management
Corporate Priority:	Well Run Council.
Policy Framework:	The Treasury Management Strategy is a Budget and Policy Framework document

Recommendation(s): That Council resolves to approve:	
1.	The Treasury Management Strategy 2025/26 as set out in paragraphs 10 to 61 of the appended report and the Prudential Indicators for 2025/26 – 2028/29 as set out in Appendix 2 to the appended report;
2.	The Borrowing Strategy 2025/26 at paragraphs 31 to 32 of the appended report;
3.	The Minimum Revenue Provision (MRP) Statement at Appendix 3 to the appended report which sets out the Council’s policy on charging borrowing to the revenue account;;
4.	The Investment Strategy for 2025/26 and the investment criteria as set out in paragraphs 35 to 53 of the appended report and in Appendix 1 to the appended report; and
5.	The Treasury Management Scheme of Delegation at Appendix 4 to the appended report.

Appendix No.	Appendix Title	Exempt from Publication

	Report for Cabinet	No
Appendix 1	Credit and Counterparty Risk Management	No
Appendix 2	Prudential Indicators 2025/26 – 2028/28	No
Appendix 3	Minimum Revenue Provision (MRP) Statement and Policy	No
Appendix 4	Environmental, Social and Governance (ESG) Policy	No
Appendix 5	Scheme of Delegation	No
Appendix 6	Risk Register	No

Introduction and background

1. On 5th February 2025 Cabinet resolved to recommend approval of the recommendations detailed above and in the report at appendix 1.

Report author	Bill Lewis
Job title	Financial Accounting Manager
Service area or department	Financial Accounting, Financial Services
Telephone	01865 252607
e-mail	blewis@oxford.gov.uk