

SCRUTINY COMMITTEE

REPORT TITLE: TREASURY MANAGEMENT 2025-26

4 FEBRUARY 2025

REPORT OF CABINET MEMBER: Councillor Neil Cutler, Deputy Leader and Cabinet Member for Finance and Performance

Contact Officer: Liz Keys, Director (Finance) Tel No: 01962 848226 Email: lkeys@winchester.gov.uk

WARD(S): ALL

RECOMMENDATION:

It is recommended that scrutiny committee comment on the proposals within the attached cabinet report, ref CAB3496 which is to be considered by cabinet at its meeting on the 12 February 2025.