

SCRUTINY COMMITTEE

REPORT TITLE: TREASURY MANAGEMENT STRATEGY 2026/27

10 FEBRUARY 2026

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 CAB3538 which is to be considered by cabinet at its meeting on the 12 February 2026.