

CABINET

12 February 2026

Draft Minute Extract

TREASURY MANAGEMENT STRATEGY 26/27 (CAB3538)

Councillor Cutler introduced the report noting that it had been considered at Scrutiny Committee on 10 February, the draft minutes of which had been circulated to Cabinet and other members present. Councillor Cutler advised that a replacement Appendix D of the report had been circulated to members present and would be included in the updated report to Council. The amendment did not impact on the report's recommendations.

Councillor Tod made reference to a question received from Councillor Lee who was unable to attend the meeting.

Cabinet agreed to the following for the reasons set out in the report and outlined above.

RECOMMENDED (TO COUNCIL):

- 1. That the Treasury Management Strategy Statement which includes the Annual Treasury Investment Strategy for 2026/27 (and the remainder of 2025/26) is approved.**
- 2. That authority be delegated to the Section 151 Officer to manage the council's pooled property investment and long-term borrowing according to the Treasury Management Strategy Statement as appropriate; and**
- 3. That authority be delegated to the Section 151 Officer, who in turn discharges this function to Hampshire County Council's Director of Corporate Operations, as agreed in the Service Level Agreement, to manage all council investments (other than the high yield portfolio) and short-term borrowing according to the Treasury Management Strategy Statement as appropriate.**