

## RECORD OF DECISION BY CITY MAYOR OR INDIVIDUAL EXECUTIVE MEMBER

1.	<b>Decision title</b>	Recommendation to Council of the Treasury & Investment Policy & Strategies for 2026/27
2.	<b>Declarations of interest</b>	None
3.	<b>Date of decision</b>	24 <sup>th</sup> February 2026
4.	<b>Decision maker</b>	City Mayor
5.	<b>Decision taken</b>	<p>1. To recommend to Council the following:</p> <ul style="list-style-type: none"> <li>▪ approve the Treasury Policy at Appendix 1, including the 12 treasury Management Practices.</li> <li>▪ approve the Treasury Management Strategy at Appendix 2 (including Treasury Limits at Appendix 2a, and Treasury Investment Strategy at Appendix 2b).</li> <li>▪ approve the Investment Strategy at Appendix 3.</li> </ul>
6.	<b>Reason for decision</b>	It is a requirement of the constitution that the City Mayor recommends a Treasury and Investment Strategy along with the Treasury policy to the Council.
7.	<p>a) KEY DECISION?</p> <p>b) If yes, was it published 5 clear days in advance? Yes/no</p>	a) No
8.	<b>Options considered</b>	Not Applicable
9.	<p><b>Deadline for call-in</b></p> <ul style="list-style-type: none"> <li>• 5 members of a scrutiny commission or any 5 councillors can ask for the decision to be called-in.</li> <li>• Notification of call-in with reasons must be made to the monitoring officer</li> </ul>	Not Applicable – this is a recommendation to Council under Rule 1.2 of the budget and policy framework procedure rules and the provisions of the Call-in procedure do not, therefore, apply..
10.	<p><b>Signature of decision maker</b></p> <p>(City Mayor or where delegated by the City</p>	

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EXECUTIVE MEMBER

	Mayor, name of executive member)	
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