

THE VALE OF GLAMORGAN COUNCIL

COUNCIL: 14TH JULY, 2025

REFERENCE FROM CABINET: 3RD JULY, 2025

**“C41 ANNUAL TREASURY MANAGEMENT REPORT 2024/25 (EL/PR)
(SCRUTINY – RESOURCES SCRUTINY) –**

The Leader presented the annual review report to Cabinet on Treasury Management 2024/25.

The report discussed compliance with prudential indicators and Treasury limits as set out in the Annual Treasury Strategy, designed to ensure that all Local Authority borrowing was prudent, sustainable and affordable.

The Council managed its investments in-house or with those institutions which met the minimum credit rating criteria and were included on the approved lending list as laid out in the investment strategy.

The report was proposed to be referred to the Governance and Audit Committee before going on to Full Council for final consideration and approval.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED – T H A T the annual report on Treasury Management 2024/25 be endorsed and that the report be referred to Governance and Audit Committee for review and to Full Council for approval.

Reason for decision

To accept and refer the report to the Governance and Audit Committee which has oversight of the Treasury arrangements and Full Council as required by regulation.