

THE VALE OF GLAMORGAN COUNCIL

COUNCIL: 5TH OCTOBER, 2026

REFERENCE FROM GOVERNANCE AND AUDIT COMMITTEE: 20TH JULY, 2026

“176 [ANNUAL TREASURY MANAGEMENT REPORT 2025/26 \(REF\)](#) –

The reference from Cabinet of 9th July 2026 as contained within the agenda was presented.

Members discussed:

- Public Works Loan Board preferential borrowing rates available for HRA new-build housing;
- The balance between short, medium and long-term borrowing;
- The risks posed by future interest rate movements;
- Treasury management arrangements and external adviser input.

It was explained that the Council actively managed both maturity profiles and interest-rate exposure and continued to take professional treasury advice.

RESOLVED – T H A T the Annual Treasury Management Report 2025/26 be accepted and referred to Full Council for approval.

Reason for decision

Having regard to the contents of the report and discussions at the meeting.”

View Link to Previously Circulated Appendix – [Report to Governance and Audit Committee: 20th July 2026](#)