



COTSWOLD

District Council

Council name	COTSWOLD DISTRICT COUNCIL
Name and date of Committee	AUDIT AND GOVERNANCE COMMITTEE – 30 SEPTEMBER 2025
Subject	2025/26 TREASURY MANAGEMENT INDICATORS – QUARTER ONE
Wards affected	N/A
Accountable member	Cllr Patrick Coleman, Cabinet Member for Finance Email: patrick.coleman@cotswold.gov.uk
Accountable officer	David Stanley, Deputy Chief Executive and S151 Officer Email: David.Stanley@cotswold.gov.uk
Report authors	Sian Hannam, Business Partner – Treasury Management Email: sian.hannam@publicagroup.uk Michelle Burge, Chief Accountant Email: Michelle.Burge@cotswold.gov.uk
Summary/Purpose	To report to the Audit and Governance Committee the quarter one Treasury Management Indicators as required by the CIPFA Treasury Management Code.
Annexes	None
Recommendation(s)	That the Audit and Governance Committee resolves to: 1. Note the 2025/26 Treasury Management Indicators (Q1).
Corporate priorities	Delivering good services
Key Decision	NO
Exempt	NO
Consultees/ Consultation	N/A