

4. **Treasury Management Stewardship and Actual Prudential Indicators Report 2024/25 (Outturn)**

Laura Shipley, Financial Services Manager:

- a) presented a report to Performance Scrutiny Committee on the Council's treasury management activity and the actual prudential indicators for 2024/25
- b) explained that the Council held £19.127m of investments which was £1.584m higher than at 31 March 2024 as detailed within the investment profile at Appendix A, and section 4.3
- c) highlighted that the Council's total debt (including leases and lease-type arrangements) at 31 March 2025 was £107.286m as detailed within Appendix A, and section 4
- d) stated that Actual investment interest earned on balances was £1.131m compared to £661,000 estimated in the Medium Term Financial Strategy 2024-29 as outlined at Appendix A and section 9
- e) invited members' questions and comments.

RESOLVED that:

- a) The actual prudential indicators contained within appendices A and B be noted by the Performance Scrutiny Committee.
- b) The Annual Treasury Management report for 2024/25 also be noted.