

Joint Audit Committee

1 May 2025

Responsible Officer:	Impact on Business:		Risk Register Reference & RAG
Phil Trussell, CFO	High		
	Medium	X	
	Low		
Lead Manager:	Report Type:		
Phil Trussell, CFO	Governance	X	
	Strategic		
	Operational		
Previous papers to Committee:			
Treasury Mid-year report 2024-25 – 5 November 2024			

Report summary	<p>The PCC is required to have a Treasury Management Strategy Statement (TMSS) in place which is reviewed annually.</p> <p>The 2025/26 Strategy is appended to this report.</p> <p>The TMSS sets out how the PCC and Constabulary will manage its financial investment and borrowing over the next four years. This is set in context with the Capital Programme.</p> <p>The Capital Programme requires funding through borrowing especially for the large projects such as Milton Police Station and the Specialist Operational Training Centre at Monks Wood.</p> <p>The investment strategy remains security first, liquidity second and then return. Alongside the investment criteria of which funds the PCC will invest with, environmental, social & governance considerations will also be considered when investing or re-investing to ensure there are no bodies that could cause the PCC reputational damage by investing with them.</p>
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	The TMSS was approved at the Business Co-ordination Board on 24 February 2025.			
Related Police and Crime Plan objective				
Action (tick one box only)	Information <input checked="" type="checkbox"/>	Assurance <input type="checkbox"/>	Approval <input type="checkbox"/>	Decision <input type="checkbox"/>
Recommendation	To note the paper.			