OPCC
Police and Crime Commissioner
CAMBRIDGESHIRE AND PETERBOROUGH
Darryl Preston

Creating a safer
Cambridgeshire

Joint Audit Committee

31.7.26

<table>
<tr><td>Report Title</td><td colspan="2">012a Treasury Management Strategy Statement</td></tr>
<tr><td>Responsible Officer</td><td colspan="2">Phil Trussell</td></tr>
<tr><td>Report author</td><td colspan="2">Treasury Accountant</td></tr>
<tr><td>Risk register reference</td><td colspan="2">N/A</td></tr>
<tr><td>Previous papers to Committee</td><td colspan="2">Annual updates previously provided.</td></tr>
<tr><td>Report summary</td><td colspan="2">Treasury Management Strategy Statement provides a high-level long-term overview of how capital expenditure, capital financing and treasury management activity contribute to the provision of services. It also provides an overview of how the associated risk is managed and the implications for future financial sustainability.</td></tr>
<tr><td rowspan="7">Purpose of the report
Why is the report being presented to the Committee? (Tick all boxes that apply)</td><td>Update/progress report</td><td></td></tr>
<tr><td>Provide assurance</td><td>X</td></tr>
<tr><td>Present audit findings</td><td></td></tr>
<tr><td>Risk escalation</td><td></td></tr>
<tr><td>Policy/strategy review</td><td></td></tr>
<tr><td>Statutory requirement</td><td>X</td></tr>
<tr><td>Other (please specify)</td><td></td></tr>
<tr><td>Related Police and Crime Plan Pillar</td><td colspan="2"></td></tr>
<tr><td rowspan="4">Source(s) of assurance
(Tick all boxes that apply)</td><td>Internal Audit</td><td></td></tr>
<tr><td>External Audit</td><td></td></tr>
<tr><td>Internal management controls</td><td>X</td></tr>
<tr><td>Independent review</td><td></td></tr>
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<tr><td rowspan="2"></td><td>Inspection findings</td><td></td></tr>
<tr><td>Other (please specify)</td><td></td></tr>
<tr><td rowspan="3">Key issues, assurances and concerns</td><td colspan="2">Key assurance(s):
The Commissioner is required to operate a balanced budget, which broadly means that cash raised during the year will meet cash expenditure. Part of the treasury management operation is to ensure that this cash flow is adequately planned, with cash being available when it is needed.</td></tr>
<tr><td colspan="2">Significant concern(s):
None</td></tr>
<tr><td colspan="2">Mitigating action(s):
N/A</td></tr>
<tr><td rowspan="5">Action required
What is the Committee being asked to do? (Tick one box only)</td><td>Information – to note the contents of the report</td><td>X</td></tr>
<tr><td>Assurance – to review and provide assurance that arrangements are adequate and effective</td><td></td></tr>
<tr><td>Recommendation – endorse a recommendation to the PCC or CC</td><td></td></tr>
<tr><td>Approval – approve a documen, plan or approach where authority is delegated to JAC</td><td></td></tr>
<tr><td>Decision – make a decision wtihin the Committee’s delegated authority</td><td></td></tr>
<tr><td>Recommendation</td><td colspan="2"></td></tr>
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