

OFFICE OF THE POLICE AND CRIME COMMISSIONER
FOR HUMBERSIDE
DECISION RECORD

Decision Record Number: **DR19/2026**

Title: **Treasury Management Strategy Statement 2026/27**

Executive Summary:

This Decision Record sets out the Prudential Indicators for Treasury Management and Capital, and Treasury Management Strategy Statement proposed for adoption during 2026/27.

Decision:

Approved.

Background Report: Open

Police and Crime Commissioner for Humberside

I confirm I have considered whether or not I have any personal or prejudicial interest in this matter and take the proposed decision in compliance with my code of conduct.

Any such interests are recorded below.

The above decision has my approval.

Signature



Date: 31/03/2026

POLICE AND CRIME COMMISSIONER

FOR HUMBERSIDE

SUBMISSION FOR: DECISION

OPEN

Title: Treasury Management Strategy Statement 2026/27

Date: 26/03/26

1. Executive Summary

This decision record sets out the Prudential Indicators for Treasury Management and Capital, and the Treasury Management Strategy Statement proposed for the adoption for the financial year 2026/27.

2. Recommendation

That the PCC approves the Prudential Indicators and the Treasury Management Strategy Statement for 2026/27.

3. Background

The Local Government Act 2003 and supporting regulations require all Local Authority's to 'have regard' to the CIPFA Prudential Code and the CIPFA Treasury Management Code of Practice to set, on an annual basis, a range of Prudential and Treasury Indicators for the next three years to ensure that its capital investment plans are affordable, prudent and sustainable.

The 2003 Act also requires that consideration is given to the Annual Investment Strategy, setting out how investments will be managed and the priorities for security and liquidity of those investments as well as the Annual Borrowing Strategy.

4. Options

The Strategy attached to this Decision Record was presented to the PCC for endorsement.

5. Financial Implications

The Chief Finance Officer/Section 151 Officer presented the information that is contained within the Strategy.

6. Legal Implications

The PCC must comply with the with the requirements of the CIPFA Code of Practice on Treasury Management and the Local Authorities (Capital Finance and Accounting) (England) (Amendment) Regulations 2008. This report ensures such compliance

7. Driver for Change/Contribution to Delivery of the Police and Crime Plan

Effective Organisations, maintain adequate resources to support the PCC and the Force

8. Equalities Implications

N/A

9. Consultation

N/A

10. Media information

N/A

11. Background documents

Treasury Management Strategy

12. Publication

Open

13. DPIA considered

N/A