

ANNUAL INVESTMENT STRATEGY 2025/2026

This Annual Investment Strategy is prepared in accordance with the statutory guidance on Local Government Investments issued by the National Assembly. (This strategy is produced in addition to any Treasury Management Policy Statement that the Council may normally produce)

All cash, bank balances, financial assets, borrowings and credit arrangements are defined as part of the Council's treasurer management activities. This Annual Investment strategy will concentrate on the Council's temporary surplus resources (or other financial assets it holds) and the investments it undertakes of these resources.

The Council undertakes to ensure that for all its investments, priority will be given to security and liquidity rather than yield. In drafting the Annual Investment Strategy the Council has made the appropriate arrangement for:

- Identification, management and control of risk in the investments/ treasury management activities it undertakes.
- Budgeting, accounting and audit arrangements.
- It's cash and cash flow management requirements
- Segregation of responsibilities, organisational arrangements, adequate documentation and the identification of a responsible officer for investment/treasury management activities
- Corporate guidance
- Procedures to ensure it is alert to the possibility it may become subject to an attempt to involve it in a transaction involving the laundering of money.

SUMS TO BE INVESTED/ELEGIBLE FOR INVESTMENT

Reserves from 2024/25 - General Reserves as at 31st March 2025

Current Account	<i>(includes un-presented cheques)</i>	£ 4,667.38
Deposit/Savings Account	<i>*(see appendix 1)</i>	£ 38,314.10
<u>TOTAL</u>		£ 42,981.48

Annual Precept for Financial Year 2025/2026

April 2025	£23,833.33	
August 2025	£23,833.33	
December 2025	£23,833.33	
Precept 2025/26 set at Finance meeting 27.11.24		£71,500

The instalments are paid into the Community Council's Deposit/ Savings account and then transferred to the Current Account.

New Investments – Reporting Requirements

Before any new investment instruments are proposed during the financial year 2025/2026 it will need to first be approved by Rogiet Community Council, with consideration being given to Earmarked Reserves

*ALICE VAUGHAN
Clerk to Council & Responsible Financial Officer
Rogiet Community Council*

Cllr
Chairperson

Alice Vaughan
**Clerk to Council &
Responsible Financial Officer**

Date:

Monies Earmarked for Expenditure from Deposit:

Hub Feasibility Project	£10,000.00
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TOTAL	£10,000.00
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Note: The value of monies earmarked above, are held in the Deposit/Savings account, need to be considered when calculating monies available for investment.