



SALTNEY TOWN COUNCIL

ANNUAL INVESTMENT STRATEGY 2026-27

1 This Annual Investment Strategy is prepared in accordance with the statutory guidance on Local Government Investments issues by the National Assembly for Wales.

2 All cash, bank balances, financial assets, borrowings, and credit arrangements (if any) are defined as part of the Council's Treasury Management activities. This Annual Investment Strategy concentrates on the Council's temporarily surplus resource and the investment it undertakes of those resources.

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

- (i) Identification, management, and control of risks in the investments/treasury management activities it undertakes.
- (ii) Budgeting accounting and audit requirements.
- (iii) Its cash and cash flow management requirements.
- (iv) Segregation of responsibilities, organisational arrangements, adequate documentation, and the identification of a responsible Officer for investment/treasury management activities.

4 The Council will undertake the following categories of investment for the financial year 2026-27:

- (i) Deposits in interest earning bank accounts at 30 days' notice.
- (ii) Deposits in fixed rate interest bank accounts with a maturity of no more than one year.

5 If any new investment instructions are proposed during the financial year 2026-27 it will need to be approved by Council.