



**AVON &
SOMERSET**
POLICE & CRIME
COMMISSIONER

PCC DECISION

REF 2026/005

Decision Title: Treasury Management Strategy 2026-27

Decision summary:

1. Approve the Treasury Borrowing Strategy (Section 2) for the financial year 2026-27.
2. Approve the Treasury Investment Strategy (Section 3) for the financial year 2026-27
3. Note the Treasury Prudential Indicators (Section 4) for the financial years 2026-2029.

Background or reference to supporting papers:

Treasury Management Strategy 2026-27 presented to Governance and Scrutiny Board 17 March 2026.

Avon and Somerset Police & Crime Commissioner

I confirm I have considered whether or not I have any declarations of disclosable interest in this matter. Any such interests are disclosed.

The above request has my approval.

Date 31/03/2026

Police & Crime Commissioner for Avon & Somerset

CFO Signatures

Date 19/03/26

(OCC CFO required if decision requested or presented for approval by Constabulary)

PCC CFO

OCC CFO

Other relevant lead officer as required

Date

(e.g PCC CEO, COG lead)

Chief Executive

Karl Parfitt

Job title

Name

Signature