

Agreed May 2025

Minute 9/25.4

To be reviewed annually

Prepared by the Town Clerk/RFO

Buckingham Town Council

Annual Investment Strategy 2025-2026

- 1.1 Currently, all funds are held in bank or deposit accounts. All are available with instant access.
- 1.2 As of the most recent statement the Council held £832,223.80 in its Public Sector Deposit Fund.
- 1.3 The Council's Fidelity insurance cover has been increased to £2Million in line with a recommendation from the Internal Auditor.
- 1.4 Members will be aware of the current financial climate and the need for prudent financial management, with secure but accessible funds.
- 1.5 Proposed strategy for the financial year 2025-26:
 - 1) All funds will be kept in instant access accounts in accordance with the Investment Strategy Policy.
 - 2) No other changes in investment or non-investment holdings are being considered.