



Date agreed	Committee	Minute number	Renewal date
12 May 2025	Full Council	9/25.4	May 2026
16 March 2026	Full Council	604/25.2	March 2027

**BUCKINGHAM TOWN COUNCIL
ANNUAL INVESTMENT STRATEGY 2026-2027**

- 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 £ £1,125,516.11 in its Public Sector Deposit Fund.
- 1.3 The Council's Fidelity insurance cover is set at £2Million in line with a previous 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 2026-27:
 - 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.