

Resources and Equality Scrutiny Panel

13 October 2022

Report title	Treasury Management	
Cabinet member with lead responsibility	Councillor Obaida Ahmed Resources and Digital City	
Wards affected	All	
Accountable director	Tim Johnson, Chief Executive	
Originating service	Strategic Finance	
Accountable employee(s)	Claire Nye Tel Email	Director of Finance 01902 550478 Claire.Nye@wolverhampton.gov.uk
Report to be/has been considered by	Cabinet (Resources) Panel Cabinet Council	23 March 2022 6 July 2022 20 July 2022

Recommendations for noting:

Members of the Resources and Equality Scrutiny Panel are asked to note the contents of the report.

1.0 Purpose

1.1 To bring to the panel's attention, information about the Council's treasury management activity that has been reported to either Cabinet (Resources) Panel or Cabinet since the last report to the panel including:

- Treasury Management Activity Monitoring Quarter Three 2021-2022
- Treasury Management – Annual Report 2021-2022 and Activity Monitoring Quarter One 2022-2023

2.0 Background

2.1 The treasury management activities of the Council are underpinned by the Chartered Institute of Public Finance and Accountancy's (CIPFA) Treasury Management Code of Practice. The Code requires a nominated body be responsible for ensuring effective scrutiny of the Council's treasury management strategy and policies, the Resources and Equality Scrutiny Panel fulfils this role.

2.2 On 23 March 2022 Cabinet (Resources) Panel received the report 'Treasury Management Activity Monitoring Quarter Three 2021-2022'. This report can be found in Appendix A.

2.3 On 6 July 2022 Cabinet received the report 'Treasury Management – Annual Report 2021-2022 and Activity Monitoring Quarter One 2022-2023'. This report can be found in Appendix B.

2.4 The Scrutiny Panel are asked to note the activity outlined in the reports.

3.0 Financial implications

3.1 These are detailed within the individual reports to Cabinet (Resources) Panel and Cabinet.

[SH/14092022/O]

4.0 Legal implications

4.1 These are detailed within the individual reports to Cabinet (Resources) Panel and Cabinet.

[TC/15092022/B]

5.0 Equalities implications

5.1 These are detailed within the individual reports to Cabinet (Resources) Panel and Cabinet.

6.0 All other implications

6.1 These are detailed within the individual reports to Cabinet (Resources) Panel and Cabinet.

7.0 Schedule of background papers

7.1 [Treasury Management Activity Monitoring Quarter Three 2021-2022](#), Report to Cabinet (Resources) Panel, 23 March 2022

7.2 [Treasury Management – Annual Report 2021-2022 and Activity Monitoring Quarter One 2022-2023](#), Report to Cabinet, 6 July 2022