



# Resources and Equality Scrutiny Panel

8 June 2023

<b>Report title</b>	Treasury Management Activity Monitoring Quarter Three 2022-2023	
<b>Cabinet member with lead responsibility</b>	Councillor Obaida Ahmed Resources and Digital	
<b>Wards affected</b>	All	
<b>Accountable director</b>	Tim Johnson, Chief Executive	
<b>Originating service</b>	Strategic Finance	
<b>Accountable employee(s)</b>	Claire Nye	Director of Finance
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<b>Report to be/has been considered by</b>	Cabinet (Resources) Panel	22 March 2023

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## Recommendation 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 Cabinet (Resources) Panel on 22 March 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 22 March 2023 Cabinet (Resources) Panel received the report 'Treasury Management Activity Monitoring Quarter Three 2022-2023'. This report can be found in Appendix A.
- 2.3 The Scrutiny Panel are asked to note the activity outlined in this report.

## **3.0 Financial implications**

- 3.1 The financial implications are detailed in the Cabinet (Resources) Panel report of 22 March 2023.  
[SH/18052023/Y]

## **4.0 Legal implications**

- 4.1 The legal implications are detailed in the Cabinet (Resources) Panel report of 22 March 2023.  
[TC/24052023/C]

## **5.0 Equalities implications**

- 5.1 The equalities implications are detailed in the Cabinet (Resources) Panel report of 22 March 2023.

## **6.0 All other implications**

- 6.1 These are detailed in the Cabinet (Resources) Panel report of 22 March 2023.

## **7.0 Schedule of background papers**

- 7.1 Treasury Management Activity Monitoring Quarter Three 2022-2023, report to Cabinet (Resources) Panel, 22 March 2023