

Cabinet Member Consultation			
Report title:	Treasury Management - Annual Report 2022-2023 and Activity Monitoring Quarter One 2023-2024		
Cabinet member(s) consulted	Consulting employee	Mode of consultation	Primary date of consultation
Cllr Ahmed	Alison Shannon, Chief Accountant	Email	30 June 2023
Key comments arising from consultation (if applicable): Include as applicable or explain why no consultation undertaken.			

Resources and Equality Scrutiny Panel

12 October 2023

Report title	Treasury Management - Annual Report 2022-2023 and Activity Monitoring Quarter One 2023-2024		
Cabinet member with lead responsibility	Councillor Louise Miles Resources		
Wards affected	All		
Accountable director	Tim Johnson, Chief Executive		
Originating service	Strategic Finance		
Accountable employee(s)	Claire Nye	Director of Finance	
	Tel	01902 550478	
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Report to be/has been considered by	Cabinet		12 July 2023
	Council		19 July 2023

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 on 12 July 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 12 July 2023 Cabinet received the report 'Treasury Management – Annual Report 2022-2023 and Activity Monitoring Quarter One 2023-2024'. 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 report of 12 July 2023. [SH/29092023/E]

4.0 Legal implications

- 4.1 The legal implications are detailed in the Cabinet report of 12 July 2023. [TC/19092023/D]

5.0 Equalities implications

- 5.1 The equalities implications are detailed in the Cabinet report of 12 July 2023.

6.0 All other implications

- 6.1 These are detailed in the Cabinet report of 12 July 2023.

7.0 Schedule of background papers

- 7.1 [Treasury Management - Annual Report 2022-2023 and Activity Monitoring Quarter One 2023-2024](#), report to Cabinet, 12 July 2023