

Cabinet Member Consultation			
Report title:	Treasury Management Activity Monitoring – Mid Year Review 2023-2024		
Cabinet member(s) consulted	Consulting employee	Mode of consultation	Primary date of consultation
Cllr Miles	Alison Shannon, Chief Accountant	Email	2 November 2023
Key comments arising from consultation (if applicable):			

Resources and Equality Scrutiny Panel

7 December 2023

Report title	Treasury Management Activity Monitoring – Mid Year Review 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 Tel Email	Director of Finance 01902 550478 Claire.Nye@wolverhampton.gov.uk
Report to be/has been considered by	Cabinet Council	15 November 2023 6 December 2023

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 Cabinet on 15 November 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 15 November 2023 Cabinet received the report 'Treasury Management Activity Monitoring – Mid Year Review 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 15 November 2023. [SH/21112023/W]

4.0 Legal implications

- 4.1 The legal implications are detailed in the Cabinet report of 15 November 2023. [TC/16112023/D]

5.0 Equalities implications

- 5.1 The equalities implications are detailed in the Cabinet report of 15 November 2023.

6.0 All other implications

- 6.1 These are detailed in the Cabinet report of 15 November 2023.

7.0 Schedule of background papers

- 7.1 [Treasury Management Activity Monitoring – Mid Year Review 2023-2024](#), report to Cabinet, 15 November 2023