



Our Council Scrutiny Panel

29 September 2021

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| Report title | Treasury Management | |
| Cabinet member with lead responsibility | Councillor Ian Brookfield Leader of the Council | |
| 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 | | |

Recommendations for noting:

Members of the Our Council 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 2020-2021
 - Treasury Management – Annual Report 2020-2021 and Activity Monitoring Quarter One 2021-2022

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 Our Council Scrutiny Panel fulfils this role.
- 2.2 On 17 March 2021 Cabinet (Resources) Panel received the report 'Treasury Management Activity Monitoring Quarter Three 2020-2021'. This report can be found in Appendix A.
- 2.3 On 7 July 2021 Cabinet received the report 'Treasury Management – Annual Report 2020-2021 and Activity Monitoring Quarter One 2021-2022'. 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/14092021/P]

4.0 Legal implications

- 4.1 These are detailed within the individual reports to Cabinet (Resources) Panel and Cabinet.
[SZ/15092021/P]

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 2020-2021, report to Cabinet (Resources) Panel, 17 March 2021
- 7.2 Treasury Management – Annual Report 2020-2021 and Activity Monitoring Quarter One 2021-2022, report to Cabinet, 7 July 2021