

Cabinet Member Consultation			
Report title:	Treasury Management Activity Monitoring – Mid Year Review 2021-2022		
Cabinet member(s) consulted	Consulting employee	Mode of consultation	Primary date of consultation
Councillor Ian Brookfield	Michelle Howell, Finance Business Partner	Email	4 November 2021
Key comments arising from consultation (if applicable):			



Our Council Scrutiny Panel

19 January 2022

Report title	Treasury Management Activity Monitoring – Mid Year Review 2021-2022	
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	Strategic Executive Board Cabinet Council	4 November 2021 17 November 2021 1 December 2021

Recommendation 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 Cabinet on 17 November 2021.

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 November 2021 Cabinet received the report 'Treasury Management Activity Monitoring – Mid Year Review 2021-2022'. 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 17 November 2021. [SH/05012022/H]

4.0 Legal implications

- 4.1 The legal implications are detailed in the Cabinet report of 17 November 2021. [TC/12112021/B]

5.0 Equalities implications

- 5.1 The equalities implications are detailed in the Cabinet report of 17 November 2021.

6.0 All other implications

- 6.1 These are detailed in the Cabinet report of 17 November 2021.

7.0 Schedule of background papers

- 7.1 Treasury Management Activity Monitoring – Mid Year Review 2021-2022, report to Cabinet, 17 November 2021