



Resources and Equality Scrutiny Panel

2 February 2023

Report title	Treasury Management Activity Monitoring – Mid Year Review 2022-2023		
Cabinet member with lead responsibility	Councillor Obaida Ahmed Resources and Digital City		
Wards affected	All		
Accountable director	Tim Johnson, Chief Executive		
Originating service	Strategic Finance		
Accountable employee(s)	Claire Nye	Director of Finance	
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Report to be/has been considered by	Cabinet		16 November 2022
	Council		7 December 2022

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 16 November 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 Resources and Equality Scrutiny Panel fulfils this role.
- 2.2 On 16 November 2022 Cabinet received the report 'Treasury Management Activity Monitoring – Mid Year Review 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 report of 16 November 2022. [SH/11012023/D]

4.0 Legal implications

- 4.1 The legal implications are detailed in the Cabinet report of 16 November 2022. [TC/19012023/A]

5.0 Equalities implications

- 5.1 The equalities implications are detailed in the Cabinet report of 16 November 2022.

6.0 All other implications

- 6.1 These are detailed in the Cabinet report of 16 November 2022.

7.0 Schedule of background papers

- 7.1 Treasury Management Activity Monitoring – Mid Year Review 2022-2023, report to Cabinet, 16 November 2022