

Cabinet Member Consultation			
Report title:	Treasury Management Strategy 2024-2025		
Cabinet member(s) consulted	Consulting employee	Mode of consultation	Primary date of consultation
Cllr Louise Miles	Alison Shannon, Deputy Director of Finance	Email	08.02.2024
Key comments arising from consultation (if applicable):			

Resources and Equality Scrutiny Panel

12 March 2024

Report title	Treasury Management Strategy 2024-2025	
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)	James Howse Tel Email	Interim Director of Finance 01902 556710 James.Howse@wolverhampton.gov.uk
Report to be/has been considered by	Cabinet Council	21 February 2024 28 February 2024

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 21 February 2024.

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 21 February 2024 Cabinet received the report 'Treasury Management Strategy 2024-2025'. 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 21 February 2024. [SH/28022024/O]

4.0 Legal implications

- 4.1 The legal implications are detailed in the Cabinet report of 21 February 2024. [TC/28022024/B]

5.0 Equalities implications

- 5.1 The equalities implications are detailed in the Cabinet report of 21 February 2024.

6.0 All other implications

- 6.1 These are detailed in the Cabinet report of 21 February 2024.

7.0 Schedule of background papers

- 7.1 [Treasury Management Strategy 2024-2025](#), report to Cabinet, 21 February 2024