



Cyngor Castell-nedd Port Talbot
Neath Port Talbot Council

NEATH PORT TALBOT COUNCIL

Community, Finance and Strategic Leadership Scrutiny Committee

18th July 2024

MATTER FOR CONSIDERATION

WARDS AFFECTED: ALL

ANNUAL TREASURY MANAGEMENT OUTTURN REPORT 2023/24

Purpose of Report

To consider the Annual Treasury Management Outturn Report
2023/2024

Background

The scrutiny committee have selected this item for information
following presentation to Cabinet on 10th July 2024 for monitoring.

Financial Impact

Not applicable.

Integrated Impact Assessment

Not applicable.

Valleys Communities Impacts

Not applicable.

Workforce Impacts

Not applicable.

Legal Impacts

Not applicable.

Risk Management Impacts

Not applicable.

Crime and Disorder Impacts

Not applicable.

Violence Against Women, Domestic Abuse and Sexual Violence Impacts

Not applicable.

Consultation

There is no requirement under the constitution for consultation on this item.

Recommendations

Following scrutiny, members to note the report.

Appendices

Appendix 1 –

Cabinet Report Annual Treasury Management Outturn Report
2023/2024

List of Background Papers

Not applicable.

Officer Contract

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