



Cyngor Castell-nedd Port Talbot  
Neath Port Talbot Council

## **NEATH PORT TALBOT COUNCIL**

### **Community, Finance and Strategic Leadership Scrutiny Committee**

**18<sup>th</sup> 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 10<sup>th</sup> 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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