



Cyngor Castell-nedd Port Talbot  
Neath Port Talbot Council

## **NEATH PORT TALBOT COUNCIL**

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

**9<sup>th</sup> January 2025**

#### **MATTER FOR CONSIDERATION**

**WARDS AFFECTED: ALL**

#### **TREASURY MANAGEMENT MONITORING 2024/25**

##### **Purpose of Report**

To consider the Treasury Management Monitoring Report 2024/2025

##### **Background**

The scrutiny committee have selected this item for information following presentation to Cabinet on 4<sup>th</sup> December 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 – Treasury Management Monitoring Report 2024/25

**List of Background Papers**

Not applicable.

**Officer Contract**

Huw Jones – Director of Finance

[h.jones@npt.gov.uk](mailto:h.jones@npt.gov.uk)

Mr Ross Livingstone, Chief Accountant – Capital, Exchequer and Financial Systems

[r.livingstone@npt.gov.uk](mailto:r.livingstone@npt.gov.uk)

Alison Thomas – Senior Scrutiny Officer

[a.thomas6@npt.gov.uk](mailto:a.thomas6@npt.gov.uk)