



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: MONITORING**

**WARDS AFFECTED: ALL**

**TREASURY MANAGEMENT MID YEAR REVIEW REPORT 2024/25**

#### **Purpose of Report**

To consider the Treasury Management Mid-Year Review 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 Mid-Year Review Report  
2024/25

**List of Background Papers**

Not applicable.

**Officer Contract**

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