



Cyngor Castell-nedd Port Talbot
Neath Port Talbot Council

NEATH PORT TALBOT COUNCIL

Community, Finance and Strategic Leadership Scrutiny Committee

9th 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 4th 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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