

**Powys County Council
Governance and Audit Committee**

Committee:	Governance and Audit Committee
Date:	28 th July 2023
Subject:	Treasury Management Quarter 4 Report

1. Who will be the Lead Officer(s) / Lead Cabinet Member(s) presenting the report?

Name:	Role:
Jane Thomas	Head of Finance
Cllr David Thomas	Cabinet Member for Finance and Corporate Transformation

2. Why is the Committee being asked to consider the subject?

To update Governance and Audit Committee on the treasury management activities in line with CIPFA code of practice. Increased Debt information has been included for this report.

3. Role of the Committee:

The role of the Committee in considering the subject is to:

This report is provided in line with CIPFA code of practice for information and there are no decisions required. The committee is required under its terms of reference to regularly monitor treasury management reports, review and scrutinise the authority's financial affairs and to make reports and recommendations in relation to the authority's financial affairs. You are asked to review the report on this basis.

4. Key Questions:

What Key areas should the Committee focus on:

The committee is to review the information contained for clarity and content, to question officers on aspects that require further explanation, assess the effectiveness of the report and identify any actions/recommendations.

Key Feeders (tick all that apply)

Strategic Risk		Cabinet Work Plan	
Director / Head of Service Key Issue		External / Internal Inspection	
Existing Commitment / Annual Report	x	Performance / Finance Issue	x
Suggestion from Public		Referral from Council / Committee	
Corporate Improvement Plan		Impacting Public / other services	
Service Integrated Business Plan			
Suggestion from Members			
Partnerships			

Key Impact (tick all that apply)

Policy Review		Performance	x
Informing Policy Development		Evidence Gathering	
Risk		Corporate Improvement Plan	
Service Integrated Business Plan		Partnerships	
Pre-Decision Scrutiny		Finance / Budget	x