

Appendix A
Draft Cabinet response to recommendations of
the Finance and Performance Panel of the Scrutiny Committee

The document sets out the draft response of the Cabinet Member to recommendations made by the Finance and Performance Panel on 04 September 2024 concerning the Treasury Management Annual Report 2023-24. The Cabinet is asked to amend and agree a formal response as appropriate.

<i>Recommendation</i>	<i>Agree?</i>	<i>Comment</i>
1) That the Council produces a benchmarking report which compares the Council's Treasury Management function with that of other local authorities over time, to include data related to return on investment versus level of risk of investment strategy alongside an explanatory commentary, and shares this with the Finance and Performance Panel once available.	Yes	A briefing note will be prepared for the next Panel meeting in December 2024.

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