

 <p>Dudley Metropolitan Borough Council</p>	<p>Dudley Metropolitan Borough Council Scrutiny Scoping Document</p>
<p>Meeting and Date</p>	<p>Audit Committee – 8th December 2025</p>
<p>Report title</p>	<p>Treasury Management Outturn 2024/25</p>
<p>Context</p>	<p>1. The purpose of this report is to provide an update to the Audit Committee on Treasury activity in relation to the Council’s borrowing, investments and cash flow for 2024/25 Outturn. The Local Government Act 2003 and the Local Authorities (Capital Financing and Accounting) Regulations 2003 require that regular reports be submitted to the relevant Council Committee detailing the Council’s treasury management activities.</p>
<p>Objectives</p>	<p><i>Pre-decision. The Audit Committee is asked to:</i></p> <p>2. To note the performance of the treasury management function against the Council’s approved strategy for 2024/25 financial year</p> <p>3. To review the performance and ask for any further details or explanation as they require.</p>
<p>Links to Council Plan</p>	<p>Treasury Management supports the Council’s capital investment priorities as set out in the approved Capital Strategy approved by Council in February 2024.</p>
<p>Estimated Timescale</p>	<p>None</p>

Required Outcomes	As set out In the report. Recommendation to Cabinet
Key Stakeholders	There has been no stakeholder and ward member consultation and engagement. No invitations to Committee.
Cabinet Member	Councillor Steve Clark Cabinet Member for Resources- Finance, Performance & Business Partnering
Lead Officer(s)	Lisa Kitto Interim Director of Resources (Section 151 Officer)