

**North East Derbyshire District Council**

**Audit Committee**

**28 July 2025**

**Treasury Management Financial Outturn 2024/25**

**Report of the Director of Finance and Resources (S151 Officer)**

Classification: This report is public

Report By: **Jayne Dethick, Director of Finance and Resources (S151 Officer)**

Contact Officer: **Jayne Dethick**

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**PURPOSE / SUMMARY**

To present to Members of the Audit Committee the Treasury Management outturn position for 2024/25.

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**RECOMMENDATIONS**

1. That the Audit Committee note the report concerning the Council's treasury management report for the 2024/25 financial year and make any comments that they believe to be appropriate concerning these matters.
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**IMPLICATIONS**

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**Finance and Risk:** Yes ☒ No ☐

**Details:**

These are detailed in the attached report.

On Behalf of the Section 151 Officer

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**Legal (including Data Protection):** Yes ☐ No ☒

**Details:**

There are no legal issues arising directly from this report.

On Behalf of the Solicitor to the Council

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**Staffing:** Yes ☐ No ☒

**Details:**

There are no staffing issues arising directly from this report.

**DECISION INFORMATION**

<b>Decision Information</b>	
<b>Is the decision a Key Decision?</b> A Key Decision is an executive decision which has a significant impact on two or more District wards or which results in income or expenditure to the Council above the following thresholds:  <b>NEDDC:</b> <b>Revenue - £125,000 <input type="checkbox"/> Capital - £310,000 <input type="checkbox"/></b> <input checked="" type="checkbox"/> <i>Please indicate which threshold applies</i>	No
<b>Is the decision subject to Call-In?</b> (Only Key Decisions are subject to Call-In)	No
<b>District Wards Significantly Affected</b>	None
<b>Equality Impact Assessment (EIA) details:</b>	
<b>Stage 1 screening undertaken</b> <ul style="list-style-type: none"> <li>Completed EIA stage 1 to be appended if not required to do a stage 2</li> </ul>	No, report is for information only.
<b>Stage 2 full assessment undertaken</b> <ul style="list-style-type: none"> <li>Completed EIA stage 2 needs to be appended to the report</li> </ul>	No, not applicable
<b>Consultation:</b> <b>Leader / Deputy Leader <input checked="" type="checkbox"/> Cabinet <input checked="" type="checkbox"/></b> <b>SMT <input type="checkbox"/> Relevant Service Manager <input type="checkbox"/></b> <b>Members <input type="checkbox"/> Public <input type="checkbox"/> Other <input type="checkbox"/></b>	Yes  Details:

<b>Links to Council Plan priorities;</b> <ul style="list-style-type: none"> <li>A great place that cares for the environment</li> <li>A great place to live well</li> <li>A great place to work</li> <li>A great place to access good public services</li> </ul>
All

**REPORT DETAILS**

**1 Background** (reasons for bringing the report)

- 1.1 To update Members of the Audit Committee concerning the Treasury Management outturn position in respect 2024/25 financial year.
- 1.2 The report to be taken to the Council's Cabinet on 31 July 2025 is accordingly brought to the Audit Committee for its consideration.

## **2. Details of Proposal or Information**

- 2.1 To comply with the Chartered Institute of Public Finance and Accountancy's Treasury Management in the Public Services: Code of Practice (the CIPFA Code) the Council is required to report on a quarterly basis on how the Council measures and manages its capital expenditure, borrowing and commercial and service investments. To comply with the changes a more comprehensive review of treasury management activity and the impact this has on prudential indicators will be undertaken on a quarterly basis. This is the outturn report for 2024/25 which includes a comprehensive review of treasury management activity and the impact this has on prudential indicators.

## **3 Reasons for Recommendation**

- 3.1 To ensure that the Audit Committee is kept informed of the latest position concerning treasury management.

## **4 Alternative Options and Reasons for Rejection**

- 4.1 This report is concerned with monitoring the position against the Council's previously approved treasury management strategy. Accordingly, the report does not set out any options where a decision is required by Members.

## **DOCUMENT INFORMATION**

<b>Appendix No</b>	<b>Title</b>
1	Cabinet Treasury Management Financial Outturn 2024/25
<b>Background Papers</b> (These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Cabinet you must provide copies of the background papers)	
None	