NEWARK & SHERWOOD
DISTRICT COUNCIL

Report to:	Full Council – 21 October 2025
Relevant Committee Chair:	Councillor Sylvia Michael, Audit & Accounts Committee
Director Lead:	Sanjiv Kohli, Deputy Chief Executive, Director - Resources & S151 Officer
Lead Officer:	Nick Wilson, Business Manager – Financial Services

Report Summary	
Report Title	Treasury Management Outturn Report 2024/25
Purpose of Report	To update Members on the Treasury Management activity and confirm that the Council complied with its Prudential Indicators for 2024/24.
Recommendations	That Council note: a) the Treasury Management Outturn report following consideration by the Audit and Governance Committee on 2 July 2025; and b) that in 2024/25 the Council complied with its Prudential Indicators which were approved by Full Council on 7 March 2024.
Reason for Recommendation	To allow Members to consider the Treasury Outturn position.

1.0 Background

1.1 In January 2010 the Council formally adopted the CIPFA Code of Practice on Treasury Management which requires that the Council receives regular reports on its treasury management activities including, as a minimum, an annual strategy and plan in advance of the year, a mid-year review and an annual report after its close.

1.2 The Council delegates responsibility for the implementation and regular monitoring of its treasury management policies and practices to the Audit & Accounts Committee and for the execution and administration of treasury management decisions to the Section 151 Officer, who will act in accordance with the Council's policies and practices.

1.3 At their meeting held on 2 July 2025, the Audit and Governance Committee considered the Treasury Management Outturn report for 2024/25. A copy of the report and appendix considered by the Committee is attached at Appendix 1.

2.0 Implications

In writing this report and in putting forward recommendations, officers have considered the following implications: Data Protection, Digital and Cyber Security, Equality and Diversity, Financial, Human Resources, Human Rights, Legal, Safeguarding and Sustainability and where appropriate they have made reference to these implications and added suitable expert comment where appropriate.

Background Papers and Published Documents

Except for previously published documents, which will be available elsewhere, the documents listed here will be available for inspection in accordance with Section 100D of the Local Government Act 1972.

None