

# Y Bwrdd Gweithredol 6ED CHWEFROR 2017

## Y Pwnc

**Pwrpas: ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A DANGOSYDD DARBODAETH EBRILL 1AF 2016 I RHAGFYR 31AIN 2016.**

## Yr Argymhellion / Penderfyniadau Allweddol Sydd eu Hangen:

**Bod y Bwrdd Gweithredol yn ystyried a cymeradwyo yr adroddiad.**

## Y Rhesymau:

**I ddarparu y gwybodaeth diweddaraf i aelodau, ynglyn a gweithgareddau'r adran Rheoli'r Trysorlys yn ystod y cyfnod Ebrill 1af 2016 i Rhagfyr 31ain 2016.**

Ymgynghorwyd â'r pwyllgor craffu perthnasol Pwllgor Craffu Polisi ac Adnoddau 8<sup>fed</sup> Chwefror 2017

Angen i'r Bwrdd Gweithredol wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad NA

YR AELOD O'R BWRDD GWEITHREDOL SY'N GYFRIFOL AM Y PORTFFOLIO:- Cllr. D.M. Jenkins

Y Gyfarwyddiaeth: Gwasanaeth Corfforaethol

Cyfarwyddwr: Chris Moore

Awdur yr Adroddiad: Anthony Parnell

Swyddi:

Cyfarwyddwr Gwasanaethau Corfforaethol

Rheolwr Pensiwn a Buddsodiadau Gyllidol

Rhif ffôn: 01267 224160; E-bost: CMoore@sirgar.gov.uk

Rhif ffôn: 01267 224180; E-bost: AParnell@sirgar.gov.uk

# EXECUTIVE SUMMARY

Executive Board

6th February 2017

## SUBJECT

**Treasury Management and Prudential Indicator Report**

**1<sup>st</sup> April 2016 to 31<sup>st</sup> December 2016**

### 1. BRIEF SUMMARY OF PURPOSE OF REPORT.

To provide members with an update on the treasury management activities from 1<sup>st</sup> April 2016 to 31<sup>st</sup> December 2016.

DETAILED REPORT ATTACHED ?

YES

# IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report :

Signed: **C Moore** Director of Corporate Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
<b>YES</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>

## 1. Policy, Crime & Disorder and Equalities

**Within the requirements of the Treasury Management Policy and Strategy Report 2016-2017**

## 2. Finance

**The authority's investments during the period returned an average return of 0.45%, exceeding the 7 day LIBID rate.**

**Gross interest earned on investments for the period amounted to £0.232m and interest paid on loans was £10.03m.**

**The Authority did not breach any of its Prudential Indicators during the period. At the period end the investments included £0.63m of KSF investments. The administration of KSF is expected to continue for some time again and further updates will be provided in future reports.**

# CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: C Moore Director of Corporate Services

(Please specify the outcomes of consultations undertaken where they arise against the following headings)

**1. Scrutiny Committee**

Not Applicable

**2. Local Member(s)**

Not Applicable

**3. Community / Town Council**

Not Applicable

**4. Relevant Partners**

Not Applicable

**5. Staff Side Representatives and other Organisations**

Not Applicable

**Section 100D Local Government Act, 1972 – Access to Information  
List of Background Papers used in the preparation of this report:**

**THESE ARE DETAILED BELOW**

Title of Document	File Ref No.	Locations that the papers are available for public inspection
CIPFA Treasury Management in the Public Services - Code of Practice Revised 2011		County Hall, Carmarthen