

**CYNGOR SIR**  
**20FED MEDI 2017**

**ADRODDIAD BLYNYDDOL YNGYLCH RHEOLI'R**  
**TRYSORLYS A'R DANGOSYDD DARBODAETH**  
**2016-2017**

**Argymhellion Y Bwrdd Gweithredol:**

Bod yn derbyn Adroddiad Blynyddol 2016-17 ynghylch Dangosyddion Darbodaeth a Rheoli'r Trysorlys

**Y Rhesymau:**

Cydymffurfio â Chôd Ymarfer CIPFA (Sefydliad Siartredig Cyllid Cyhoeddus a Chyfrifyddiaeth) diwygiedig ar gyfer Rheoli Trysorlys yn y sector Gwasanaethau Cyhoeddus 2012.

YMGYNGHORYWD A'R PWYLLGOR CRAFFU PERTHNASOL - Er gwybodaeth pwyllgor craffu polisi ac adnoddau 11<sup>eg</sup> Hydref 2017

Angen i'r bwrdd gweithredol wneud penderfyniad                      OES

Angen i'r cyngor wneud penderfyniad                                      OES

**YR AELOD O'R BWRDD GWEITHREDOL SY'N GYFRIFOL AM Y PORTFFOLIO:-**

Y Cynghorydd David Jenkins (Adnoddau)

Y Gyfarwyddiaeth: Gwasanaeth  
Corfforaethol

Cyfarwyddwr: Chris Moore

Awdur yr Adroddiad: Anthony  
Parnell

Swyddi:

Cyfarwyddwr Gwasanaethau  
Corfforaethol

Rheolwr Pensiwn a  
Buddsodiadau Gyllidol

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# EXECUTIVE SUMMARY

## CYNGOR SIR 20FED MEDI 2017

### ANNUAL TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 2016-2017

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

The Council adopted the Treasury Management Policy and Strategy and the five year capital programme for 2016-2017 on the 23rd February 2016. This Annual Report lists the activities that took place in 2016-2017 under the headings of :

- Investments
- Borrowing
- Treasury Management Prudential Indicators
- Prudential Indicators
- MRP Policy Review
- Leasing
- Rescheduling

DETAILED REPORT ATTACHED?	YES
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# 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
NONE	NONE	YES	NONE	NONE	NONE	NONE

## 1. Finance

The authority's investments during the year returned an average rate of 0.42%, exceeding the 7 day LIBID rate.

£16.7m new PWLB borrowing took place during the year. Long term debt outstanding at the year end amounted to £388m.

The Authority did not breach any of its Prudential Indicators during the year.

84.25% of the submitted claim has been received from the administrators of KSF to 31st March 2017.

# 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

## 1. Scrutiny Committee

For information to Policy and Resources Scrutiny Committee on the 11<sup>th</sup> October 2017.

## 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 2012		County Hall, Carmarthen