

PWYLLGOR CRAFFU POLISI AC ADNODDAU 11^{eg} HYDREF 2017

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

Ystyried y materion canlynol a chyflwyno sylwadau arnynt:

- Gofynnir i aelodau sicrhau eu bod yn fodlon bod y gweithgareddau a gyfeiriwyd atynt yn yr adroddiad atodedig, yn gyson â gofynion Polisi a Strategaeth Rheoli'r Trysorlys a gafodd ei gymeradwyo gan y Cyngor Llawn ar y 23^{ain} Chwefror 2016.

Rhesymau:

- Mae gan y Pwyllgor rôl allweddol ynghylch craffu ar swyddogaeth Rheoli'r Trysorlys o fewn yr Awdurdod.

Angen cyfeirio'r mater at y Bwrdd Gweithredol / Cyngor er mwyn gwneud penderfyniad: OES

Bwrdd Gweithredol ar y 31ain Gorffennaf 2017

Cyngor ar y 20fed Medi 2017

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| Y Gyfarwyddiaeth: Gwasanaethau Corfforaethol | Swyddi: | Rhifau Ffôn / Cyfeiriadau E-Bost: |
| Enw Pennaeth y Gwasanaeth: Chris Moore | Cyfarwyddwr Gwasanaethau Corfforaethol | Rhif ffôn: 01267 224120; E- bost:CMoore@sirgar.gov.uk |
| Awdur yr Adroddiad: Anthony Parnell | Rheolwr Pensiwn a Buddsodiadau Gyllidol | Rhif ffôn: 01267 224180; E- bost:AParnell@sirgar.gov.uk |

EXECUTIVE SUMMARY

POLICY & RESOURCES SCRUTINY COMMITTEE 11th OCTOBER 2017

ANNUAL TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 2016-2017

BRIEF SUMMARY OF PURPOSE OF REPORT.

The Council adopted the Treasury Management Policy and Strategy and the three 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

Leasing

Rescheduling

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 **Title** Director of Corporate Services

| | | | | | | |
|---|-------------|------------|-------------|------------------------|-----------------------|-----------------|
| Policy, Crime & Disorder and Equalities | Legal | Finance | ICT | Risk Management Issues | Staffing Implications | Physical Assets |
| YES | NONE | YES | NONE | NONE | NONE | NONE |

1. Policy, Crime & Disorder and Equalities

Policy: Within the requirements of the Treasury Management Policy and Strategy report 2016-2017.

3. 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 **Title** Director of Corporate Services

1. Local Member(s) – N/A
2. Community / Town Council – N/A
3. Relevant Partners – N/A
4. Staff Side Representatives and other Organisations – N/A

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 | Corporate Services Department, County Hall, Carmarthen |