# PWYLLGOR CRONFA BENSIWN DYFED

## 27AIN TACHWEDD 2017

# CYSONI ARIAN PAROD FEL YR OEDD AR 30 MEDI 2017

**YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:**

Y Pwyllgor i gael adroddiad cysoni arian parod diweddaraf Cronfa Bensiwn Dyfed ac ystyried y sefyllfa o ran arian parod.

**RHESYMAU:**

Rhoi'r wybodaeth ddiweddaraf i Bwyllgor Cronfa Bensiwn Dyfed am y sefyllfa arian parod fel yr oedd ar 30 Medi 2017.


| Awdur yr Adroddiad: | Swydd: | Rhif ffôn |
|---|---|---|
| **Chris Moore** | **Cyfarwyddwr y Gwasanaethau Corfforaethol,**<br>**Cyngor Sir Gâr** | **01267 224120**<br>**e-bost:**<br>**CMoore@sirgar.gov.uk** |

# EXECUTVE SUMMARY

# DYFED PENSION FUND COMMITTEE

# 27TH NOVEMBER 2017

## CASH RECONCILIATION AS AT 30TH SEPTEMBER 2017

**BRIEF SUMMARY OF PURPOSE OF REPORT:-**

The position as at 30th September 2017 reports £4.5m cash held by Carmarthenshire County Council on behalf of the Fund for immediate cash flow requirements to pay pensions, lump sums and investment management costs.

| | |
|---|---|
| **DETAILED REPORT ATTACHED?** | **YES** |

# IMPLICATIONS

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

**Policy, Crime & Disorder and Equalities -** None

**Legal - None**

**Finance -** A sufficient cash balance is required to be held by Carmarthenshire to ensure the Fund can meet its immediate cash flow requirements.

**Risk Management Issues -** None

**Staffing Implications -** None

# CONSULTATIONS

Details of any consultations undertaken are to be included here:-

None

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

**THERE ARE NONE**