

# Y BWRDD GWEITHREDOL 27AIN TACHWEDD 2017

## Y Pwnc

**Pwrpas: ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A DANGOSYDD DARBODAETH EBRILL 1AF 2017 I MEDI 30AIN 2017.**

## 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 2017 i Medi 30ain 2017.**

Ymgynghorwyd â'r pwyllgor craffu perthnasol - Pwyllgor Craffu Polisi ac Adnoddau 6<sup>ed</sup> Rhagfyr 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:- 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

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# EXECUTIVE SUMMARY

Executive Board

27<sup>th</sup> November 2017

## SUBJECT

**Treasury Management and Prudential Indicator Report**

**1<sup>st</sup> April 2017 to 30<sup>th</sup> September 2017**

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

To provide members with an update on the treasury management activities from 1<sup>st</sup> April 2017 to 30<sup>th</sup> September 2017.

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
YES	NONE	YES	NONE	NONE	NONE	NONE

## 1. Policy, Crime & Disorder and Equalities

**Within the requirements of the Treasury Management Policy and Strategy Report 2017-2018**

## 2. Finance

The authority's investments during the period returned an average return of 0.34%, exceeding the 7 day LIBID rate.

Gross interest earned on investments for the period amounted to £0.124m and interest paid on loans was £8.69m.

The Authority did not breach any of its Prudential Indicators during the period. At the period end the investments included £0.594m 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