

# PWYLLGOR CRAFFU POLISI AC ADNODDAU 6<sup>ed</sup> RHAGFYR 2017

**ADRODDIAD CANOL BLWYDDYN YNGYLCH RHEOLI'R TRYSORLYS A  
DANGOSYDD DARBODAETH  
EBRILL 1<sup>AF</sup> 2017 I MEDI 30<sup>AIN</sup> 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 22<sup>ain</sup> Chwefror 2017.

## **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 27<sup>ain</sup> Tachwedd 2017 a Cyngor ar y 13<sup>eg</sup> o Rhagfyr 2017.

## **Aelod(au) y Bwrdd Gweithredol sy'n gyfrifol am y Portffolio:**

- Cyng. David Jenkins (Deiliad y Portffolio Adnoddau)

<b>Y Gyfarwyddiaeth:</b> Gwasanaethau Corfforaethol	<b>Swyddi:</b>	<b>Rhifau Ffôn / Cyfeiriadau E-Bost:</b>
<b>Cyfarwyddwr:</b> Chris Moore	Cyfarwyddwr Gwasanaethau Corfforaethol	01267 224120 <a href="mailto:cmoore@sirgar.gov.uk">cmoore@sirgar.gov.uk</a>
<b>Awdur yr Adroddiad:</b> Anthony Parnell	Rheolwr Pensiwn a Buddsoddiadau Gyllidol	01267 224180 <a href="mailto:aparnell@sirgar.gov.uk">aparnell@sirgar.gov.uk</a>



# EXECUTIVE SUMMARY

## POLICY & RESOURCES SCRUTINY COMMITTEE

### 6<sup>TH</sup> DECEMBER 2017

#### Mid Year 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 inform Members of the activities within the Treasury Management Function for the period 1<sup>st</sup> April 2017 to 30<sup>th</sup> September 2017.

<b>DETAILED REPORT ATTACHED?</b>	<b>YES</b>
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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: **Chris Moore**                      **Director of Corporate Services**

Policy and Crime & Disorder	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

Policy: 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.

85.15% of the claim submitted has now been received.

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: Chris Moore                      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 2011	County Hall , Carmarthen

