

## Y BWRDD GWEITHREDOL

26<sup>AIN</sup> CHWEFROR 2018

### ADRODDIAD YNGYLCH RHEOLI'R TRYSORLYS A DANGOSYDD DARBODAETH EBRILL 1<sup>AF</sup> 2017 I RHAGFYR 31<sup>AIN</sup> 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 1<sup>af</sup> 2017 i Rhagfyr 31<sup>ain</sup> 2017.

Ymgynghorwyd â'r pwyllgor craffu perthnasol:-

**Pwyllgor Craffu Polisi ac Adnoddau 7<sup>fed</sup> Chwefror 2018**

Angen i'r Bwrdd Gweithredol wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad NA

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

Y Cyng. D.M. Jenkins (Adnoddau)

Y Gyfarwyddiaeth: Gwasanaeth  
Corfforaethol

Cyfarwyddwr: Chris Moore

Awdur yr Adroddiad: Anthony  
Parnell

Swyddi:

Cyfarwyddwr Gwasanaethau  
Corfforaethol

Rheolwr Pensiwn a  
Buddsodiadau Gyllidol

Rhif ffôn: 01267 224120; E-  
bost: CMoore@sirgar.gov.uk

Rhif ffôn: 01267 224180; E-  
bost: AParnell@sirgar.gov.uk

# EXECUTIVE SUMMARY

## EXECUTIVE BOARD

26<sup>TH</sup> FEBRUARY 2018

### TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 1<sup>ST</sup> APRIL 2017 TO 31<sup>ST</sup> DECEMBER 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 31<sup>st</sup> December 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
<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

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 0.35%, exceeding the 7 day LIBID rate.

Gross interest earned on investments for the period amounted to £0.184m and interest paid on loans was £9.90m.

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

At the period end the investments included £0.58m 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

**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