

Y CYNGOR

11 GORFFENAF 2018

ADRODDIAD BLYNYDDOL YNGYLCH RHEOLI'R TRYSORLYS A'R DANGOSYDD DARBODAETH 2017-2018

ARGYMHELLION Y BWRDD GWEITHREDOL:

Bod yn derbyn Adroddiad Blynyddol 2017-18 ynghylch Dangosyddion Darbodaeth a Rheoli'r Trysorlys

Y Rhesymau:

Cydymffurfio â Chôd Ymarfer CIPFA (Sefydliad Siartredig Cyllid Cyhoeddus a Chyfrifyddiaeth) ar gyfer Rheoli Trysorlys yn y sector Gwasanaethau Cyhoeddus.

Ymgynghorwyd â'r pwyllgor craffu perthnasol – OES
Pwllgor Craffu Polisi ac Adnoddau 19 Gorffennaf 2018

Angen i'r Bwrdd Gweithredol wneud penderfyniad OES – 2 Gorffennaf 2018
Angen i'r Cyngor wneud penderfyniad OES – 11 Gorffennaf 2018

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

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EXECUTIVE SUMMARY

COUNCIL

11TH JULY 2018

ANNUAL TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 2017-2018

1. BRIEF SUMMARY OF PURPOSE OF REPORT.

The Council adopted the Treasury Management Policy and Strategy and the five year capital programme for 2017-2018 on the 22nd February 2017. This Annual Report lists the activities that took place in 2017-2018 under the headings of :

Investments

Borrowing

Treasury Management Prudential Indicators

Prudential Indicators

MRP Policy Review

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** Director of Corporate Services

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

1. Finance

The authority's investments during the year returned an average rate of 0.38%, exceeding the 7 day LIBID rate.

£21m new PWLB borrowing took place during the year. Long term debt outstanding at the year end amounted to £400m.

The Authority did not breach any of its Prudential Indicators during the year. 85.5% of the submitted claim has been received from the administrators of KSF to 31st March 2018.

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

For information to Policy and Resources Scrutiny Committee on the 19th July 2018.

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	Locations that the papers are available for public inspection
CIPFA Treasury Management in the Public Services - Code of Practice Revised 2017	County Hall, Carmarthen