PWYLLGOR CRONFA BENSIWN DYFED
DYDDIAD 18/09/2018

Monitro Cyllideb 1 Ebrill 2018 – 30 Mehefin 2018

YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:

Y Pwyllgor i gael adroddiad Monitro Cyllideb diweddaraf Cronfa Bensiwn Dyfed ac ystyried y sefyllfa gyllidebol.

RHESYMAU:

Rhoi'r wybodaeth ddiweddaraf i Bwyllgor Cronfa Bensiwn Dyfed am y sefyllfa gyllidebol fel yr oedd ar 30 Mehefin 2018, o ran 2018/2019.

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

DYFED PENSION FUND COMMITTEE

DATE 20/06/2018

Budget Monitoring 1 April 2018 – 30 June 2018

BRIEF SUMMARY OF PURPOSE OF REPORT

The position as at 30 June 2018 was an under spend compared to budget of £1,869k on cash items.

Expenditure

The net effect of Benefits Payable and Transfers Out is an under spend of £4.5m. This is mainly influenced by the un-controllable nature of lump sum payments and transfers out of the Fund. Management expenses are also underspent by £0.3k.

Income

The net effect of Contributions, Investment Income and Transfers In is an under spend of £3.0m.

Total expenditure was £81.6m and total income was £83.5m resulting in a positive cash flow position of £1.9m.

DETAILED REPORT ATTACHED?	YES

IMPLICATIONS

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

Finance - Overall, the Fund needs to maintain a positive cash flow balance to meet its obligations. The cash flow was positive by £1.9m as at 30 June 2018.

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:		
THESE ARE DETAILED BELOW		
Title of Document	**File Ref No.**	**Locations that the papers are available for public inspection/WEBSITE LINK**