PWYLLGOR CRAFFU POLISI AC ADNODDAU
11eg HYDREF 2018

ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A DANGOSYDD DARBODAETH

EBRILL 1AF 2018 I MEHEFIN 30AIN 2018

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 21ain Chwefror 2018.

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 22ain Hydref 2018

Aelod/au y Bwrdd Gweithredol sy'n gyfrifol am y Portffolio:

- Cyng. David Jenkins (Adnoddau)

Y Gyfarwyddiaeth: Gwasanaethau Corfforaethol	**Swyddi:**	**Rhifau Ffôn / Cyfeiriadau E-Bost:**
Enw Pennaeth y Gwasanaeth: Chris Moore	Cyfarwyddwr Gwasanaethau Corfforaethol	Rhif ffôn: 01267 224120; E-bost:CMoore@sirgar.gov.uk
Awdur yr Adroddiad: Anthony Parnell	Rheolwr Pensiwn a Buddsodiadau Gyllidol	Rhif ffôn: 01267 224180; E-bost:AParnell@sirgar.gov.uk

EXECUTIVE SUMMARY

POLICY & RESOURCES SCRUTINY COMMITTEE
11th OCTOBER 2018

Quarterly Treasury Management and Prudential Indicator Report 1st April 2018 to 30th June 2018	
BRIEF SUMMARY OF PURPOSE OF REPORT. To inform Members of the activities within the Treasury Management Function for the period 1st April 2018 to 30th June 2018.	
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 **Title** 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

Policy: Within the requirements of the Treasury Management Policy and Strategy report 2018-2019.

3. Finance

The authority's investments during the period returned an average return of 0.57%, exceeding the 7 day LIBID rate.

Gross interest earned on investments for the period amounted to £0.107m and interest paid on loans was £0.96m.

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.

85.5% 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: C Moore **Title** 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	Corporate Services Department, County Hall, Carmarthen