

PWYLLGOR CRAFFU POLISI AC ADNODDAU

5^{ed} RHAGFYR 2018

ADRODDIAD CANOL BLWYDDYN YNGYLCH RHEOLI'R TRYSORLYS A DANGOSYDD DARBODAETH

EBRILL 1^{AF} 2018 I MEDI 30^{AIN} 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 21^{ain} 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 17^{eg} Rhagfyr 2018 a Cyngor ar y 9^{fed} o Ionawr 2019.

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

- Cyng. David Jenkins (Deiliad y Portffolio Adnoddau)

Y Gyfarwyddiaeth: Gwasanaethau Corfforaethol Cyfarwyddwr: Chris Moore Awdur yr Adroddiad: Anthony Parnell	Swyddi: Cyfarwyddwr Gwasanaethau Corfforaethol Rheolwr Pensiwn a Buddsoddiadau Gyllidol	Rhifau Ffôn / Cyfeiriadau E-Bost: 01267 224120 cmoore@sirgar.gov.uk 01267 224180 aparnell@sirgar.gov.uk
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AILGYLCHWCH OS GWELWCH YN DDA – PLEASE RECYCLE

EXECUTIVE SUMMARY
POLICY & RESOURCES SCRUTINY COMMITTEE
5th DECEMBER 2018

Mid Year Treasury Management and Prudential Indicator Report
1st April 2018 to 30th September 2018

1. 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 September 2018.

DETAILED REPORT ATTACHED?	YES
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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
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

2. Finance

The authority's investments during the period returned an average return of 0.59%, exceeding the 7 day LIBID rate.

Gross interest earned on investments for the period amounted to £0.206m and interest paid on loans was £8.57m.

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

At the period end the investments included £0.57m of KSF investments.
85.75% of the claim submitted has now been received.

The administration of KSF is expected to continue until 7th October 2021 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 2017	County Hall , Carmarthen

