

**Y CYNGOR SIR
11EG MEDI 2019**

**Adroddiad Blynyddol Ynghylch Rheoli'r Trysorlys
a'r Dangosydd Darbodaeth
2018-2019**

Argymhelliad y Bwrdd Gweithredol:

Bod y Cyngor Llawn yn derbyn Adroddiad Blynyddol Ynghylch Rheoli'r Trysorlys a'r Dangosydd Darbodaeth 2018-2019.

**Y Rhesymau:
Cyddymffurfio â Chôd Ymarfer CIPFA (Sefydliad Siartredig Cyllid Cyhoeddus a Chyfrifyddiaeth) ar gyfer Rheoli Trysorlys yn y sector Gwasanaethau Cyhoeddus.**

Gwybodaeth â'r pwyllgor craffu perthnasol DO

Pwllgor Craffu Polisi ac Adnoddau 18^{fed} Gorffennaf 2019

Angen i'r Bwrdd Gweithredol wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad OES

YR AELOD O'R BWRDD GWEITHREDOL SY'N GYFRIFOL AM Y PORTFFOLIO:- Cyng. D.M. Jenkins

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
COUNTY COUNCIL
11TH SEPTEMBER 2019**

**ANNUAL TREASURY MANAGEMENT AND
PRUDENTIAL INDICATOR REPORT 2018-2019**

1. BRIEF SUMMARY OF PURPOSE OF REPORT.

The Council adopted the Treasury Management Policy and Strategy and the five year capital programme for 2018-2019 on the 21st February 2018. This Annual Report lists the activities that took place in 2018-2019 under the headings of :

Investments
Borrowing
Update on KSF
Security, Liquidity and Yield
Treasury Management Prudential Indicators
Prudential Indicators
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 & 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 0.68%, exceeding the 7 day LIBID rate.

£20m new PWLB borrowing took place during the year. Long term debt outstanding at the year end amounted to £413m.

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

85.75% of the submitted claim has been received from the administrators of KSF to 31st March 2019.

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 18th July 2019.

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 2017		County Hall, Carmarthen