

# PWYLLGOR CRAFFU POLISI AC ADNODDAU

## 10<sup>fed</sup> HYDREF 2019

### ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A DANGOSYDD DARBODAETH EBRILL 1AF 2019 I MEHEFIN 30AIN 2019

#### 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 20<sup>fed</sup> Chwefror 2019.

#### 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 23<sup>ain</sup> Medi 2019

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

- Cyng. David Jenkins (Adnoddau)

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

# EXECUTIVE SUMMARY

## POLICY & RESOURCES SCRUTINY COMMITTEE

### 10<sup>th</sup> OCTOBER 2019

#### Quarterly Treasury Management and Prudential Indicator Report 1<sup>st</sup> April 2019 to 30<sup>th</sup> June 2019

#### BRIEF SUMMARY OF PURPOSE OF REPORT.

To inform Members of the activities within the Treasury Management Function for the period 1<sup>st</sup> April 2019 to 30<sup>th</sup> June 2019.

**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,<br>Crime &<br>Disorder and<br>Equalities | Legal | Finance | ICT  | Risk<br>Management<br>Issues | Staffing<br>Implications | Physical<br>Assets |
| YES                                              | NONE  | YES     | NONE | NONE                         | NONE                     | NONE               |

#### 1. Policy, Crime & Disorder and Equalities

Within the requirements of the Treasury Management Policy and Strategy report 2019-2020.

#### 3. Finance

The authority's investments during the period returned an average return of 0.81%, exceeding the 7 day LIBID rate.

Gross interest earned on investments for the period amounted to £0.192m 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 £0.55m of KSF investments.

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

|                                                                                                                                                                                           |                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <b>1. Local Member(s) – N/A</b><br><b>2. Community / Town Council – N/A</b><br><b>3. Relevant Partners – N/A</b><br><b>4. Staff Side Representatives and other Organisations – N/A</b>    |                                                                                     |
| <b>Section 100D Local Government Act, 1972 – Access to Information</b><br><b>List of Background Papers used in the preparation of this report:</b><br><br><b>THESE ARE DETAILED BELOW</b> |                                                                                     |
| <b>Title of Document</b>                                                                                                                                                                  | <b>File Ref No. / Locations that the papers are available for public inspection</b> |
| CIPFA – Treasury Management in the Public Services – Code of Practice – Revised 2017                                                                                                      | Corporate Services Department, County Hall, Carmarthen                              |