PWYLLGOR CRONFA BENSIWN DYFED
DYDDIAD 02/03/2020

Cysoni Arian Parod fel yr oedd ar 31 Rhagfyr 2019

Rhoi'r wybodaeth ddiweddaraf i Bwyllgor Cronfa Bensiwn Dyfed am y sefyllfa arian parod fel yr oedd ar 31 Rhagfyr 2019.

Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:

Y Pwyllgor i gael adroddiad cysoni arian parod diweddaraf Cronfa Bensiwn Dyfed ac ystyried y sefyllfa o ran arian parod.

Y Rhesymau:

Rhoi'r wybodaeth ddiweddaraf i Bwyllgor Cronfa Bensiwn Dyfed am y sefyllfa arian parod fel yr oedd ar 31 Rhagfyr 2019.

Ymgynghorwyd â'r pwyllgor craffu perthnasol

AMHERTHNASOL

Angen i'r Bwrdd Gweithredol wneud penderfyniad AMHERTHNASOL

Angen i'r Cyngor wneud penderfyniad AMHERTHNASOL

Y Gyfarwyddiaeth: **Gwasanaethau Corfforaethol** **Chris Moore** **Awdur yr Adroddiad:** **Chris Moore**	**Swydd:** **Cyfarwyddwr y Gwasanaethau Corfforaethol,** **Cyngor Sir Gâr**	**Rhifau ffôn: 01267 224120** **Cyfeiriadau E-bost:** **CMoore@sirgar.gov.uk**

EXECUTIVE SUMMARY
DYFED PENSION FUND COMMITTEE
DATE 02/03/2020

CASH RECONCILIATION AS AT 31 DECEMBER 2019

The position as at 31 December 2019 reports £17.7m cash held by Carmarthenshire County Council on behalf of the Fund for immediate cash flow requirements to pay pensions, lump sums and investment management costs.

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 and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	**NONE**	**YES**	**NONE**	**NONE**	**NONE**	**NONE**

Finance

A sufficient cash balance is required to be held by Carmarthenshire to ensure the Fund can meet its immediate cash flow requirements.

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

NA

2.Local Member(s)

NA

3.Community / Town Council

NA

4.Relevant Partners

NA

5.Staff Side Representatives and other Organisations

NA

Section 100D Local Government Act, 1972 – Access to Information

List of Background Papers used in the preparation of this report:

THERE ARE NONE

Title of Document	File Ref No.	Locations that the papers are available for public inspection