PWYLLGOR CRAFFU POLISI AC ADNODDAU
18fed Mawrth 2020

ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A DANGOSYDD DARBODAETH
EBRILL 1AF 2019 I RHAGFYR 31AIN 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 20fed 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 30ain Mawrth 2020

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
18th March 2020

Quarterly Treasury Management and Prudential Indicator Report 1st April 2019 to 31st December 2019

BRIEF SUMMARY OF PURPOSE OF REPORT.
To inform Members of the activities within the Treasury Management Function for the period 1st April 2019 to 31st December 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, 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
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 0.77%, exceeding the 7 day LIBID rate.
Gross interest earned on investments for the period amounted to £0.507m and interest paid on loans was £9.68m.
The Authority did not breach any of its Prudential Indicators during the period.
At the period end the investments included £0.54m 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

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	Corporate Services Department, County Hall, Carmarthen