

Y BWRDD GWEITHREDOL

21ain MEDI 2020

ADRODDIAD BLYNYDDOL YNGYLCH RHEOLI'R TRYSORLYS A'R DANGOSYDD DARBODAETH 2019-2020

Cydymffurfio â Chôd Ymarfer CIPFA (Sefydliad Siartredig Cyllid Cyhoeddus a Chyfrifyddiaeth) ar gyfer Rheoli Trysorlys yn y sector Gwasanaethau Cyhoeddus.

Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:

Derbyn yr adroddiad a 'i gyflwyno i'r Cyngor Llawn.

Y Rhesymau:

Cydymffurfio â Chôd Ymarfer CIPFA (Sefydliad Siartredig Cyllid Cyhoeddus a Chyfrifyddiaeth) ar gyfer Rheoli Trysorlys yn y sector Gwasanaethau Cyhoeddus.

Rhag-gyfarfod y BG:

Gwybodaeth â'r pwyllgor craffu perthnasol
DO

Y pwyllgor craffu a'r dyddiad

Pwllgor Craffu Polisi ac Adnoddau TBC

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

EXECUTIVE BOARD

21AIN MEDI 2020

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| ANNUAL TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 2019-2020 |
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1. BRIEF SUMMARY OF PURPOSE OF REPORT.

The Council adopted the Treasury Management Policy and Strategy and the five year capital programme for 2019-2020 on the 20th February 2019. This Annual Report lists the activities that took place in 2019-2020 under the headings of:

- Investments
- Borrowing
- Update on KSF
- Security, Liquidity and Yield
- Treasury Management Prudential Indicators
- Prudential Indicators
- Leasing
- Rescheduling

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|-----------------------------------|------------|
| 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: C Moore

Director

| | | | | | | |
|---|-------|---------|------|------------------------|-----------------------|-----------------|
| Policy, Crime & Disorder and Equalities | Legal | Finance | ICT | Risk Management Issues | Staffing Implications | Physical Assets |
| NONE | NONE | YES | NONE | YES | NONE | NONE |

Finance

The authority's investments during the year returned an average rate of 0.74%, exceeding the 7 day LIBID rate.

£25m new PWLB borrowing took place during the year. Long term debt outstanding at the year end amounted to £433m.

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

86.67% of the submitted claim has been received from the administrators of KSF to 31st March 2020.

Risk Management Issues

The nature of investment returns can fluctuate from time to time due to market conditions. Investment rates have been particularly volatile recently due to the consequences of Covid-19.

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: C Moore

Director

1. Scrutiny Committee

For information to Policy and Resources Scrutiny Committee on the TBC.

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 |
|--|--------------|---|
| CIPFA Treasury Management in the Public Services - Code of Practice Revised 2017 | | County Hall, Carmarthen |