

Y BWRDD GWEITHREDOL

5 HYDREF 2020

ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A DANGOSYDD DARBODAETH EBRILL 1^{AF} 2020 I MEHEFIN 30^{AIN} 2020.

Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:

Bod y Bwrdd Gweithredol yn ystyried a cymeradwyo yr adroddiad.

Y Rhesymau:

I ddarparu y gwybodaeth diweddaraf i aelodau, ynglyn a gweithgareddau'r adran Rheoli'r Trysorlys yn ystod y cyfnod Ebrill 1af 2020 i Mehefin 30ain 2020.

Rhag-gyfarfod y BG:

Ymgynghorwyd 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 OES

Angen i'r Cyngor wneud penderfyniad NA

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

EXECUTIVE BOARD

5TH OCTOBER 2020

TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT

1ST APRIL 2020 TO 30TH JUNE 2020

1. BRIEF SUMMARY OF PURPOSE OF REPORT.

To provide members with an update on the treasury management activities from 1st April 2020 to 30th June 2020.

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			
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 2020-21						
3. Finance The authority's investments during the period returned an average return of 0.37%, exceeding the 7 day LIBID rate. Gross interest earned on investments for the period amounted to £0.136m 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 £0.53m 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		Director
1. Scrutiny Committee- For information to Policy and Resources Scrutiny Committee 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:		
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