

# PWYLLGOR CRAFFU POLISI AC ADNODDAU 14<sup>eg</sup> GORFFENNAF 2016

## Adroddiad Blynyddol ynghylch Rheoli'r Trysorlys a'r Dangosydd Darbodaeth 2015/16

### Ystyried y materion canlynol a chyflwyno sylwadau arnynt:

- Gofynnir i aelodau'r Pwyllgor 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 24ain Chwefror 2015.

### Rhesymau:

- Mae gan y Pwyllgor Craffu Polisi ac Adnoddau 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 – 26ain Gorffennaf 2016  
Cyngor Sir – 28ain Fedi 2016

### Aelod y Bwrdd Gweithredol sy'n gyfrifol am y Portffolio: Cyng. David Jenkins (Adnoddau)

<b>Y Gyfarwyddiaeth:</b> Gwasanaethau Corfforaethol	<b>Swyddi:</b>	<b>Rhifau Ffôn / Cyfeiriadau E-Bost:</b>
<b>Enw Pennaeth y Gwasanaeth:</b> Chris Moore	Cyfarwyddwr Gwasanaethau Corfforaethol	01267 224160 <a href="mailto:cmoore@sirgar.gov.uk">cmoore@sirgar.gov.uk</a>
<b>Awdur yr Adroddiad:</b> Anthony Parnell	Rheolwr Pensiwn a Buddsodiadau Gyllidol	01267 224180 <a href="mailto:aparnell@sirgar.gov.uk">aparnell@sirgar.gov.uk</a>

## EXECUTIVE SUMMARY

# POLICY & RESOURCES SCRUTINY COMMITTEE 14<sup>th</sup> JULY 2016

## Annual Treasury Management and Prudential Indicator Report 2015/16

### BRIEF SUMMARY OF PURPOSE OF REPORT.

The Council adopted the Treasury Management Policy and Strategy and the three year capital programme for 2015/16 on the 24th February 2015. This Annual Report lists the activities that took place in 2015/16 under the headings of :

- Investments
- Borrowing
- Treasury Management Prudential Indicators
- Prudential Indicators
- Leasing
- Rescheduling

**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: Chris Moore                      Director of Corporate Services**

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
<b>YES</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>

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

Policy: Within the requirements of the Treasury Management Policy and Strategy report 2015-2016.

### 3. Finance

The Authority's investments during the year returned an average rate of 0.56%, exceeding the 7 day LIBID rate.

£99m new PWLB borrowing, which includes £79m relating to the HRA subsidy system buyout, took place during the year. Long term debt outstanding at the year end amounted to £376m.

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

83.75% of the submitted claim has been received from the administrators of KSF to 31<sup>st</sup> March 2016.

# CONSULTATIONS

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

Signed: Chris Moore      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
Draft Treasury Management Policy and Strategy 2015/16 – Policy & Resources Scrutiny Committee (5th February 2015)	<p><b>Agenda</b>  <a href="http://online.carmarthenshire.gov.uk/agendas/eng/POLI20150205/index.asp">http://online.carmarthenshire.gov.uk/agendas/eng/POLI20150205/index.asp</a></p> <p><b>Minutes</b>  <a href="http://online.carmarthenshire.gov.uk/agendas/eng/POLI20150205/MINUTES.HTM">http://online.carmarthenshire.gov.uk/agendas/eng/POLI20150205/MINUTES.HTM</a></p>
Treasury Management Policy and Strategy 2015/16 – County Council (24th February 2015)	<p><b>Agenda</b>  <a href="http://online.carmarthenshire.gov.uk/agendas/eng/COCO20150224/index.asp">http://online.carmarthenshire.gov.uk/agendas/eng/COCO20150224/index.asp</a></p> <p><b>Minutes</b>  <a href="http://online.carmarthenshire.gov.uk/agendas/eng/COCO20150224/MINUTES.HTM">http://online.carmarthenshire.gov.uk/agendas/eng/COCO20150224/MINUTES.HTM</a></p>
CIPFA – Treasury Management in the Public Services – Code of Practice – Revised	Corporate Services Department, County Hall, Carmarthen