

Y CYNGOR SIR
28AIN MEDI 2016

Y Pwnc

**Pwrpas:
TRYSORLYS**

ADRODDIAD BLYNYDDOL YNGYLCH RHEOLI'R

**A'R DANGOSYDD DARBODAETH
2015-2016**

Argymhellion y Bwrdd Gweithredol / Penderfyniadau Allweddol Sydd eu Hangen:

Derbyn Adroddiad Blynyddol 2015/16 ynghylch Dangosyddion Darbodaeth a Rheoli'r Trysorlys.

Y Rhesymau:

Cydymffurfio â Chôd Ymarfer CIPFA (Sefydliad Siartredig Cyllid Cyhoeddus a Chyfrifyddiaeth) diwygiedig ar gyfer Rheoli Trysorlys yn y sector Gwasanaethau Cyhoeddus 2012.

Ymgynghorwyd â'r pwyllgor craffu perthnasol: Pwllgor Craffu Polisi ac Adnoddau 14^{eg} Gorffennaf 2016

Angen i'r Bwrdd Gweithredol wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad OES

YR AELOD O'R BWRDD GWEITHREDOL SY'N GYFRIFOL AM Y PORTFFOLIO:- Y Cyng. D.M. Jenkins

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
COUNCIL
28th SEPTEMBER 2016**

SUBJECT ANNUAL TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 2015-2016

1. BRIEF SUMMARY OF PURPOSE OF REPORT.

The Council adopted the Treasury Management Policy and Strategy and the three year capital programme for 2015-2016 on the 24th February 2015. This Annual Report lists the activities that took place in 2015-2016 under the headings of :

Investments
Borrowing
Treasury Management Prudential Indicators
Prudential Indicators
Leasing
Rescheduling

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 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

1. 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 31st March 2016.

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

(Please specify the outcomes of consultations undertaken where they arise against the following headings)

1. Scrutiny Committee

Policy and Resources Scrutiny Committee will be consulted on the 14th July 2016.

2. Local Member(s)

Not Applicable

3. Community / Town Council

Not Applicable

4. Relevant Partners

Not Applicable

5. Staff Side Representatives and other Organisations

Not Applicable

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 2012		County Hall, Carmarthen