

# PWYLLGOR CRAFFU POLISI AC ADNODDAU

## 5<sup>ed</sup> HYDREF 2016

### ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A DANGOSYDD DARBODAETH EBRILL 1AF 2016 I MEHEFIN 30AIN 2016

#### **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 23<sup>ain</sup> Chwefror 2016.

#### **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 17<sup>eg</sup> Hydref 2016

#### **Aelod/au 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	Rhif ffôn: 01267 224160; E-bost: CMoore@sirgar.gov.uk
<b>Awdur yr Adroddiad:</b> Anthony Parnell	Rheolwr Pensiwn a Buddsodiadau Gyllidol	Rhif ffôn: 01267 224180; E-bost: AParnell@sirgar.gov.uk

# EXECUTIVE SUMMARY

## POLICY & RESOURCES SCRUTINY COMMITTEE

### 5<sup>th</sup> OCTOBER 2016

#### Quarterly Treasury Management and Prudential Indicator Report 1<sup>st</sup> April 2016 to 30<sup>th</sup> June 2016

#### BRIEF SUMMARY OF PURPOSE OF REPORT.

To inform Members of the activities within the Treasury Management Function for the period 1<sup>st</sup> April 2016 to 30<sup>th</sup> June 2016.

<b>DETAILED REPORT ATTACHED?</b>	<b>YES</b>
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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      **Title** 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 2016-2017.

#### 3. Finance

The authority's investments during the period returned an average return of 0.51%, exceeding the 7 day LIBID rate.

Gross interest earned on investments for the period amounted to £0.094m and interest paid on loans was £1.13m.

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

At the period end the investments included £0.65m of KSF investments.

83.75% of the claim submitted has now been received.

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**

<b>Title of Document</b>	<b>File Ref No. / Locations that the papers are available for public inspection</b>
CIPFA – Treasury Management in the Public Services – Code of Practice – Revised	Corporate Services Department, County Hall, Carmarthen