

# y Bwrdd Gweithredol 17EG HYDREF 2016

## Y Pwnc

**Pwrpas: Adroddiad Chwarterol yngylch Rheoli'r Trysorlys a Dangosydd Darbodaeth Ebrill 1af 2016 i Mehefin 30ain 2016.**

## 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 2016 i Mehefin 30ain 2016.

## Ymgynghorwyd â'r pwyllgor craffu perthnasol - Pwyllgor Craffu Polisi ac Adnoddau 5<sup>ed</sup> Hydref 2016

Angen i'r Bwrdd Gweithredol wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad NA

YR AELOD O'R BWRDD GWEITHREDOL SY'N GYFRIFOL AM Y PORTFFOLIO:- Cllr. 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**  
**Executive Board**  
**17<sup>TH</sup> October 2016**

<b>Treasury Management and Prudential Indicator Report</b> <b>1<sup>st</sup> April 2015 to 30<sup>th</sup> June 2016</b>	
<b>1. BRIEF SUMMARY OF PURPOSE OF REPORT.</b> To provide members with an update on the treasury management activities from 1 <sup>st</sup> April 2016 to 30 <sup>th</sup> June 2016.	
<b>DETAILED REPORT ATTACHED ?</b>	<b>YES</b>

**IMPLICATIONS**

<b>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 :</b> <b>Signed: C Moore Director of Corporate Services</b>						
<b>Policy, Crime &amp; Disorder and Equalities</b> YES	<b>Legal</b> NONE	<b>Finance</b> YES	<b>ICT</b> NONE	<b>Risk Management Issues</b> NONE	<b>Staffing Implications</b> NONE	<b>Physical Assets</b> NONE
<b>Policy, Crime &amp; Disorder and Equalities</b> Within the requirements of the Treasury Management Policy and Strategy Report 2016-2017						
<b>Finance</b> 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. The administration of KSF is expected to continue for some time again and further updates will be provided in future reports.						

**CONSULTATIONS**

<b>I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below</b> <b>Signed: C Moore Director of Corporate Services</b>
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- 1. **Scrutiny Committee** Not Applicable
- 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 2011		County Hall, Carmarthen