

# PWYLLGOR CRAFFU POLISI AC ADNODDAU 8<sup>fed</sup> CHWEFROR 2017

**Adroddiad Chwarterol yngylch Rheoli'r Trysorlys a Dangosydd  
Darbodaeth**

**Ebrill 1af 2016 i Rhagfyr 31ain 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 6<sup>ed</sup> Chwefror 2017

## **Aelod y Bwrdd Gweithredol sy'n gyfrifol am y Portffolio:**

- Cyng. David Jenkins (Adnoddau)

|  |  |  |
|--|--|--|
| <b>Y Gyfarwyddiaeth:</b><br>Gwasanaethau Corfforaethol | <b>Swyddi:</b>                             | <b>Rhifau Ffôn / Cyfeiriadau E-Bost:</b>                   |
| <b>Enw Pennaeth y Gwasanaeth:</b><br>Chris Moore       | Cyfarwyddwr Gwasanaethau<br>Corfforaethol  | Rhif ffôn: 01267 224160; E-<br>bost:CMoore@sirgar.gov.uk   |
| <b>Awdur yr Adroddiad:</b><br>Anthony Parnell          | Rheolwr Pensiwn a<br>Buddsodiadau Gyllidol | Rhif ffôn: 01267 224180; E-<br>bost:AParnell@sirgar.gov.uk |

# EXECUTIVE SUMMARY

## POLICY & RESOURCES SCRUTINY COMMITTEE

### 8<sup>TH</sup> FEBRUARY 2017

#### Quarterly Treasury Management and Prudential Indicator Report 1<sup>st</sup> April 2016 to 31<sup>st</sup> December 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 31<sup>st</sup> December 2016.

|                                  |            |
|----------------------------------|------------|
| <b>DETAILED REPORT ATTACHED?</b> | <b>YES</b> |
|----------------------------------|------------|

### 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 0.45%, exceeding the 7 day LIBID rate.

Gross interest earned on investments for the period amounted to £0.232m and interest paid on loans was £10.03m.

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

At the period end the investments included £0.63m of KSF investments.

84.25% 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**

| 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 | Corporate Services Department, County Hall, Carmarthen                       |