

BWRDD GWEITHREDOL
23^{AIN} HYDREF 2017

**ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A
DANGOSYDD DARBODAETH EBRILL 1AF 2017 I MEHEFIN 30AIN 2017**

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 2017 i Mehefin 30ain 2017.

Ymgynghorwyd â'r pwyllgor craffu perthnasol

DO

Y pwyllgor craffu a'r dyddiad

Pwllgor Craffu Polisi ac Adnoddau 11^{eg} Hydref 2017

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

Rhif ffôn: 01267 224160; E-
bost: CMoore@sirgar.gov.uk

Rhif ffôn: 01267 224180; E-
bost: AParnell@sirgar.gov.uk

EXECUTIVE SUMMARY

Executive Board

23rd October 2017

TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 1ST APRIL 2017 TO 30TH JUNE 2017

1. BRIEF SUMMARY OF PURPOSE OF REPORT.

To provide members with an update on the treasury management activities from 1st April 2017 to 30th June 2017.

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: C Moore Director of Corporate Services

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

1. Policy, Crime & Disorder and Equalities

Within the requirements of the Treasury Management Policy and Strategy Report 2017-2018

3. Finance

The authority's investments during the period returned an average return of 0.34%, exceeding the 7 day LIBID rate.

Gross interest earned on investments for the period amounted to £0.064m 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 £0.594m 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

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below
Signed: C Moore Director of Corporate Services

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