

# CYFARFOD Y CABINET

13 MEDI 2021

## ADRODDIAD BLYNYDDOL YNGYLCH RHEOLI'R TRYSORLYS A'R DANGOSYDD DARBODAETH 2020-2021

### **Pwrpas:**

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

### **Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:**

Derbyn yr adroddiad a 'i gyflwyno i'r Cyngor Llawn.

### **Y Rhesymau:**

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

### **Ymgynghorwyd â'r pwyllgor craffu perthnasol**

DO Pwyllgor Craffu Polisi ac Adnoddau 20/10/2021

**Angen i'r Cabinet wneud penderfyniad AMHERTHNASOL**

**Angen i'r Cyngor wneud penderfyniad AMHERTHNASOL**

**Aelod y Cabinet – Y Cyng. David Jenkins - Adnoddau**

### **Y Gyfarwyddiaeth:**

**Gwasanaethau Corfforaethol**

**Chris Moore**

**Awdur yr Adroddiad:**

**Chris Moore**

### **Swydd:**

**Cyfarwyddwr y Gwasanaethau  
Corfforaethol,**

**Cyngor Sir Gâr**

**Rhifau ffôn: 01267 224120**

**Cyfeiriadau E-bost:**

**CMoore@sirgar.gov.uk**

# EXECUTIVE SUMMARY

**CABINET MEETING  
13<sup>TH</sup> SEPTEMBER 2021**

## **ANNUAL TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 2020-2021**

### **1. BRIEF SUMMARY OF PURPOSE OF REPORT.**

The Council adopted the Treasury Management Policy and Strategy and the five year capital programme for 2020-2021 on the 3<sup>rd</sup> March 2020. This Annual Report lists the activities that took place in 2020-2021 under the headings of:

- Investments
- Borrowing
- Update on KSF
- Security, Liquidity and Yield
- Treasury Management Prudential Indicators
- Prudential Indicators
- Leasing
- Rescheduling

**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

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

## Finance

The authority's investments during the year returned an average rate of 0.18%, exceeding the 7 day LIBID rate.

No new PWLB borrowing took place during the year. Long term debt outstanding at the year end amounted to £414m.

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

86.80% of the submitted claim has been received from the administrators of KSF to 31st March 2021.

## Risk Management Issues

The nature of investment returns can fluctuate from time to time due to market conditions. Investment rates have been particularly volatile recently due to the consequences of Covid-19.

# CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: C Moore

Director

## 1. Scrutiny Committee

For information to Policy and Resources Scrutiny Committee on the 20/10/2021.

## 2. Local Member(s)

NA

## 3. Community / Town Council

NA

## 4. Relevant Partners

NA

## 5. Staff Side Representatives and other Organisations

NA

**CABINET PORTFOLIO HOLDER  
AWARE/CONSULTED**

**YES**

## Section 100D Local Government Act, 1972 – Access to Information

### List of Background Papers used in the preparation of this report:

Title of Document	File Ref No.	Locations that the papers are available for public inspection
<b>CIPFA Treasury Management in the Public Services - Code of Practice Revised 2017</b>		<b>County Hall, Carmarthen</b>