

PWYLLGOR CRAFFU POLISI AC ADNODDAU
10^{fed} RHAGFYR 2021

**ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A
DANGOSYDD DARBODAETH EBRILL 1AF 2021 I MEDI 30AIN 2021**

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 3 Mawrth 2021.

Y Rhesymau:

Mae gan y Pwyllgor rôl allweddol ynghylch craffu ar swyddogaeth Rheoli'r Trysorlys o fewn yr Awdurdod.

Angen cyfeirio'r mater at y Cabinet / Cyngor er mwyn gwneud penderfyniad: OES

Angen i'r Cabinet wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad OES

Aelodau'r Cabinet sy'n gyfrifol am y Portffolio: Cyng. David Jenkins (Adnoddau)

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 POLICY & RESOURCES SCRUTINY COMMITTEE 10/12/2021

**Mid-Year Treasury Management and Prudential Indicator Report
1st April 2021 to 30th September 2021**

1. BRIEF SUMMARY OF PURPOSE OF REPORT.

To provide members with an update on the treasury management activities from 1st April 2021 to 30th September 2021.

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
YES	NONE	YES	NONE	NONE	NONE	NONE

1. Policy, Crime & Disorder and Equalities

Within the requirements of the Treasury Management Policy and Strategy Report 2021-2022

3. Finance

The authority's investments during the period returned an average return of 0.05%, exceeding the 7-day LIBID rate.

Gross interest earned on investments for the period amounted to £38k and interest paid on loans was £8.46m.

The Authority did not breach any of its Prudential Indicators during the period. At the period end the investments included £0.52m of KSF investments.

The Administrators have confirmed that the twenty third dividend received on 19th August 2021 will be the final dividend paid.

CONSULTATIONS

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

Signed: C Moore

Director

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:

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 2017		County Hall, Carmarthen