

CABINET
20 RHAGFYR 2021

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

Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:

Bod y Cabinet 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 2021 i Medi 30ain 2021.

Ymgynghorwyd â'r pwyllgor craffu perthnasol DO - Pwyllgor Craffu Polisi ac Adnoddau 10/12/21

Angen i'r Cabinet wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad OES

YR AELOD O'R CABINET SY'N GYFRIFOL AM Y PORTFFOLIO: Y Cyng. 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

**CABINET
20 DECEMBER 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. Scrutiny Committee

For information to Policy and Resources Scrutiny Committee on the 10th December 2021.

2. Local Member(s)

NA

3. Community / Town Council

NA

4. Relevant Partners

NA

5. Staff Side Representatives and other Organisations

NA

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

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

THERE ARE NONE

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