

**CABINET**  
**11 EBRILL 2022**

**ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A  
DANGOSYDD DARBODAETH EBRILL 1AF 2021 I RHAGFYR 31AIN 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 Rhagfyr 31ain 2021.

**Ymgynghorwyd â'r pwyllgor craffu perthnasol**

**DO**

**Y pwyllgor craffu a'r dyddiad**

**Pwllgor Craffu Polisi ac Adnoddau 16eg Mawrth 2022**

Angen i'r Cabinet wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad NA

YR AELOD CABINET SY'N GYFRIFOL AM Y PORTFFOLIO:-

Y Cyngorydd David Jenkins – yr Aelod Cabinet dros 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

## CABINET

### 11/04/2022

<b>Treasury Management and Prudential Indicator Report</b> <b>1st April 2021 to 31<sup>st</sup> December 2021</b>
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#### 1. BRIEF SUMMARY OF PURPOSE OF REPORT.

To provide members with an update on the treasury management activities from 1<sup>st</sup> April 2021 to 31<sup>st</sup> December 2021.

DETAILED REPORT ATTACHED?	YES
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## 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>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

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 £61k and interest paid on loans was £9.39m.

The Administrators have confirmed that the dividend received on 19th August 2021 was the final dividend, hence the sum of £3.48m principal and £213k interest was the final total received. This equates to 87.03% of the claim submitted.

# 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 2<sup>nd</sup> February 2022.

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:

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>