

# CABINET

## 28 TACHWEDD 2022

### ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A DANGOSYDD DARBODAETH EBRILL 1AF 2022 I MEDI 30AIN 2022.

#### 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 2022 i Medi 30ain 2022.

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

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

Y Gyfarwyddiaeth: Gwasanaeth Corfforaethol

Cyfarwyddwr: Chris Moore

Awdur yr Adroddiad: Anthony Parnell

Cyfarwyddwr  
Gwasanaethau  
Corfforaethol

Rheolwr Pensiwn a  
Buddsodiadau  
Gyllidol

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**EXECUTIVE SUMMARY  
CABINET  
28 NOVEMBER 2022**

**Mid-Year Treasury Management and Prudential Indicator Report 1st April 2022 to 30<sup>th</sup> September 2022**

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

To provide members with an update on the treasury management activities from 1st April 2022 to 30th September 2022.

**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>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 2022-2023.

## 2. Finance

The authority's investments during the period returned an average return of 0.94%, exceeding the 90-day un compounded SONIA rate.

The average gross interest earned on investments for the period amounted to £920k and interest paid on loans was £8.18m.

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

# CONSULTATIONS

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

Signed: C Moore

Director

Please specify the outcomes of consultations undertaken where they arise against the following headings)

<b>1. Scrutiny Committee request for pre-determination</b>	N/A
<b>If yes include the following information: -</b>	
<b>Scrutiny Committee</b>	
<b>Date the report was considered:-</b>	
<b>Scrutiny Committee Outcome/Recommendations:-</b>	

**2. Local Member(s)**

N/A

**3. Community / Town Council**

N/A

**4. Relevant Partners**

N/A

**5. Staff Side Representatives and other Organisations**

N/A

**CABINET MEMBER PORTFOLIO  
HOLDER(S) AWARE/CONSULTED**

YES

Include any observations here

**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
<b>CIPFA Treasury Management in the Public Services - Code of Practice Revised 2017</b>		<b>County Hall, Carmarthen</b>