

**CYNGOR SIR
25 IONAWR 2023**

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

Argymhellion y Cabinet:

Fod yr Adroddiad Diweddarau ar weithgareddau Rheoli'r Trysorlys a'r Dangosyddion Darbodus ar gyfer 1 Ebrill 2022 i 30 Medi 2022, gan gynnwys newidiadau i'r terfynau o ran cysylltiad â'r gyfradd log, yn cael ei gymeradwyo.

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
COUNCIL
25 JANUARY 2023**

Mid-Year Treasury Management and Prudential Indicator Report 1st April 2022 to 30th 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
YES	NONE	YES	NONE	NONE	NONE	NONE

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)

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

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
CIPFA Treasury Management in the Public Services - Code of Practice Revised 2017		County Hall, Carmarthen