

**PWYLLGOR CRAFFU PERFFORMIAD AC ADNODDAU
CORFFORAETHOL
31/03/2023**

**ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A
DANGOSYDD DARBODAETH EBRILL 1AF 2022 I RHAGFYR 31AIN 2022**

GOFYNNIR I'R PWYLLGOR CRAFFU:-

Adolygu ac asesu'r wybodaeth sydd yn yr Adroddiad a darparu unrhyw argymhellion, sylwadau, neu gyngor i'r Aelod Cabinet a/neu'r Cyfarwyddwr cyn i'r Cabinet ystyried 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 Rhagfyr 31ain 2022.

YR AELOD O'R CABINET SY'N GYFRIFOL AM Y PORTFFOLIO:- Mr. A. Lenny

Y Gyfarwyddiaeth: Gwasanaeth
Corfforaethol

Cyfarwyddwr: Chris Moore

Awdur yr Adroddiad: Anthony
Parnell

Cyfarwyddwr
Gwasanaethau
Corfforaethol

Rheolwr Pensiwn a
Buddsodiadau
Gyllidol

Rhif ffon: 01267 224120 Ebst:
CMoore@carmarthenshire.gov.uk

Rhif ffon: 01267 224180 Ebst:
AParnell@carmarthenshire.gov.uk

EXECUTIVE SUMMARY
COPORATE PERFORMANCE AND RESOURCES COMMITTEE
31/03/2023

**MID-YEAR TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 1ST
 APRIL 2022 TO 31ST DECEMBER 2022**

1. BRIEF SUMMARY OF PURPOSE OF REPORT.

To provide members with an update on the treasury management activities from 1st April 2022 to 31st December 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 of Corporate Services

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

3. Finance

The authority's investments during the period returned an average return of 1.37%, exceeding the 90-day un compounded SONIA rate.

Gross interest earned on investments for the period amounted to £2.183m and interest paid on loans was £9.11m.

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 of Corporate Services

1. Scrutiny Committee

For information to Corporate Performance and Resources Scrutiny Committee on the 31st March 2023.

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:

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