

**Y BWRDD GWEITHREDOL  
26AIN GORFFENAF 2016**

**Y Pwnc**

**Pwrpas:**

**ADRODDIAD BLYNYDDOL YNGYLCH RHEOLI'R  
TRYSORLYS A'R DANGOSYDD DARBODAETH  
2015-2016**

**Yr Argymhellion / Penderfyniadau Allweddol Sydd eu Hangen:  
Derbyn yr adroddiad a 'i gyflwyno i'r Cyngor Llawn.**

**Y Rhesymau:**

**Cydymffurfio â Chôd Ymarfer CIPFA (Sefydliad Siartredig Cyllid  
Cyhoeddus a Chyfrifyddiaeth) diwygiedig ar gyfer Rheoli Trysorlys yn y  
sector Gwasanaethau Cyhoeddus 2012.**

Ymgynghorwyd â'r pwyllgor craffu perthnasol: Pwllgor Craffu Polisi ac Adnoddau 14<sup>eg</sup>  
Gorffennaf 2016

**Angen i'r Bwrdd Gweithredol wneud penderfyniad OES**

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

YR AELOD O'R BWRDD GWEITHREDOL 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

Executive Board

26<sup>th</sup> July 2016

**SUBJECT**  
**ANNUAL TREASURY MANAGEMENT AND**  
**PRUDENTIAL INDICATOR REPORT 2015-2016**

## 1. BRIEF SUMMARY OF PURPOSE OF REPORT.

The Council adopted the Treasury Management Policy and Strategy and the three year capital programme for 2015-2016 on the 24th February 2015. This Annual Report lists the activities that took place in 2015-2016 under the headings of :

Investments  
Borrowing  
Treasury Management Prudential Indicators  
Prudential Indicators  
Leasing  
Rescheduling

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
<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>

## 1. Finance

The authority's investments during the year returned an average rate of 0.56%, exceeding the 7 day LIBID rate.

£99m new PWLB borrowing, which includes £79m relating to the HRA subsidy system buyout, took place during the year. Long term debt outstanding at the year end amounted to £376m.

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

83.75% of the submitted claim has been received from the administrators of KSF to 31st March 2016.

# 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

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

**1. Scrutiny Committee**

Policy and Resources Scrutiny Committee will be consulted on the 14<sup>th</sup> July 2016.

**2. Local Member(s)**

Not Applicable

**3. Community / Town Council**

Not Applicable

**4. Relevant Partners**

Not Applicable

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

Not Applicable

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

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

**THESE ARE DETAILED BELOW**

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 2012		County Hall, Carmarthen