

PWYLLGOR CRONFA BENSIWN DYFED
DYDDIAD 28/09/2023

Rhagarchwiliad o Ddatganiad Cyfrifon 2022-23

Darparu'r Rhagarchwiliad o Ddatganiad Cyfrifon 2022-23 i Bwyllgor Cronfa Bensiwn Dyfed.

Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:
Bod y Pwyllgor yn nodi'r Rhagarchwiliad o Ddatganiad Cyfrifon 2022-23.

Y Rhesymau:
Darparu'r Rhagarchwiliad o Ddatganiad Cyfrifon 2022-23 i Bwyllgor Cronfa Bensiwn Dyfed.

Angen i'r Cabinet wneud penderfyniad Amherthnasol

Angen i'r Cyngor wneud penderfyniad Amherthnasol

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

Y Gyfarwyddiaeth:

Gwasanaethau Corfforaethol

Enw'r Gyfarwyddwr:

Chris Moore

Awdur yr Adroddiad:

Chris Moore

Swyddi:

Cyfarwyddwr Gwasanaethau
Corfforaethol,
Cyngor Sir Gâr

Rhifau ffôn:

01267 224120

Cyfeiriadau E-bost:

CMoore@sirgar.gov.uk

**EXECUTIVE SUMMARY
DYFED PENSION FUND COMMITTEE
DATE 28/09/2023**

Pre-Audit Statement of Account 2022-23

The Dyfed Pension Fund accounts provide information about the financial position, performance and financial adaptability of the Fund for the year 2022-23. They show the results of the stewardship of management, that is, the accountability of management for the resources entrusted to it, and of the disposition of its assets at the period end.

The main accounts and reports contained within the Statement of Accounts are:

- The Fund Account.
- The Net Assets Statement.
- The Statement by the Consulting Actuary

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 |
|---|-------------|------------|-------------|------------------------|-----------------------|-----------------|
| NONE | NONE | YES | NONE | NONE | NONE | NONE |

Finance

The fund account and Net Asset Statement for the Dyfed Pension Fund at the 31 March 2023 was £3,143m.

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 request for pre-determination | N/A |
|--|-----|

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 | N/A |
|---|-----|

**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 |
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