

PWYLLGOR LLYWODRAETHU AC ARCHWILIO
27 MEDI 2024

ADRODDIAD A CHYFRIFON BLYNYDDOL
CRONFA BENSIWN DYFED 2023-2024

Pwrpas:-

Mae'n ofynnol i'r Cyngor gymeradwyo yr adroddiad a chyfrifon blynyddol 2023-2024 Cronfa Bensiwn Dyfed.

Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:

Cymeradwyo'r Adroddiad a Chyfrifon Blynyddol Cronfa Bensiwn Dyfed 2023-2024 ar ôl yr archwiliad.

Y Rhesymau:

Mae angen i'r Cyngor cymeradwyo'r Adroddiad a Chyfrifon Blynyddol Cronfa Bensiwn Dyfed 2023-2024 i gydymffurfio â Rheolau Cyfrifon ac Archwilio (Cymru) 2014. Mae gan y Pwyllgor Llywodraethu ac Archwilio bwer dirprwyedig i gymeradwyo'r Cyfrifon yn unol a'r Mesuriad Llywodreath Leol.

Angen i'r Cabinet wneud penderfyniad NAC OES

Angen i'r Cyngor wneud penderfyniad NAC OES

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

Cyng. Alun Lenny

Y Gyfarwyddiaeth:
Gwasanaethau
Corfforaethol

Enw'r Gyfarwyddwr:
Chris Moore

Awdur yr Adroddiad:
Chris Moore

Swydd:

Cyfarwyddwr
Gwasanaethau
Corfforaethol, Cyngor
Sir Gâr

Rhif ffôn: 01267 224120

Cyfeiriad E-bost:
CMoore@sirgar.gov.uk

**EXECUTIVE SUMMARY
GOVERNANCE & AUDIT COMMITTEE
27 SEPTEMBER 2024**

**DYFED PENSION FUND
ANNUAL REPORT AND ACCOUNTS 2023-2024**

In line with the Accounts and Audit (Wales) Regulations 2014, the Dyfed Pension Fund Annual Report and Accounts is now presented to the Governance and Audit Committee for approval.

Audit Wales are proposing to give an unqualified opinion on the accounts, stating that there are no misstatements or significant issues to report.

The net assets of the scheme at 31 March 2024 were £3,475m (31 March 2023: £3,143m). The increase in net asset value of £332m is mostly due to the value of the Fund's investments increasing during the year.

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	Bio-diversity & Climate Change
NONE	YES	YES	NONE	NONE	NONE	NONE	NONE

Legal

Compliance with the Accounts and Audit (Wales) Regulations 2014 (as amended 2018).

Finance

The Net Asset Statement for the Dyfed Pension Fund at 31 March 2024 shows total net assets of £3,475m.

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**

No

**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
Accounts and Audit (Wales) Regulations 2014 (as amended 2018)		Corporate Services Department, County Hall, Carmarthen
Code of Practice on Local Authority Accounting 2023-24		Corporate Services Department, County Hall, Carmarthen