

Cabinet 2 Rhagfyr 2024

Y Pwnc

ADRODDIAD CHWARTEROL YNGYLCH RHEOLI'R TRYSORLYS A DANGOSYDD DARBODAETH EBRILL 1AF 2024 I MEDI 30AIN 2024.

Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:

Bod y Cabinet yn ystyried a cymeradwyo 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 2024 i Medi 30ain 2024.

Angen i'r Cabinet wneud penderfyniad OES

Angen i'r Cyngor wneud penderfyniad OES

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

Cabinet
2nd December 2024

**MID-YEAR TREASURY MANAGEMENT AND PRUDENTIAL
INDICATOR REPORT
1ST APRIL 2024 TO 30TH SEPTEMBER 2024**

Recommendations / key decisions required:

That the Cabinet considers and approves the report.

Reasons:

To provide members with an update on the treasury management activities from 1st April 2024 to 30th September 2024.

Cabinet Decision Required YES

Council Decision Required YES

CABINET MEMBER PORTFOLIO HOLDER:- Cllr. A. Lenny

Directorate: Corporate
Services

Name of Director: Chris Moore

Report Author: Anthony
Parnell

Designations:

Director of Corporate
Services

Treasury and Pension
Investments Manager

Tel/ Email address:

Tel: 01267 224120 E Mail:
CMoore@carmarthenshire.gov.uk

Tel: 01267 224180 E Mail:
AParnell@carmarthenshire.gov.uk

EXECUTIVE SUMMARY

Treasury Management and Prudential Indicator Report 1st April 2024 to 30th September 2024

1. To provide members with an update on the treasury management activities from 1st April 2024 to 30th September 2024.

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
YES	NONE	YES	NONE	NONE	NONE	NONE	NONE

1. Policy, Crime & Disorder and Equalities

Within the requirements of the Treasury Management Policy and Strategy Report 2024-2025

3. Finance

Gross interest earned on investments for the period amounted to £4.51m and interest paid on loans was £8.27m.

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

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

1. Scrutiny Committee request for pre-determination		N/A
Scrutiny Committee	Corporate Performance and Resources Committee	
Date the report was considered:-	18/12/2024	
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	

**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 2017		County Hall, Carmarthen