# EXECUTIVE BOARD 2<sup>nd</sup> JULY 2018

# Subject

### Purpose: ANNUAL TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 2017-2018

### **Recommendations / key decisions required:**

That the report be received and presented to Full Council.

Reasons:

To comply with the CIPFA Code of Practice on Treasury Management in the Public Sector.

Relevant scrutiny committee to be consulted YES Policy & Resources Scrutiny Committee 19<sup>th</sup> July 2018

Exec Board Decision Required

Council Decision Required

YFS

YES

EXECUTIVE BOARD MEMBER PORTFOLIO HOLDER:- Cllr. D.M. Jenkins

Directorate: Corporate Services		
Name of Director: Chris Moore	Designation: Director of Corporate Services	Tel No. 01267 224120; E Mail: CMoore@carmarthenshire.gov.uk
Report Author: Anthony Parnell	Designation: Treasury and Pension Investments Manager	Tel No. 01267 224180; E Mail: AParnell@carmarthenshire.gov.uk



EICH CYNGOR arleinamdani www.sirgar.llyw.cymru YOUR COUNCIL doitonline www.carmarthenshire.gov.wales

# EXECUTIVE SUMMARY Executive Board 2<sup>ND</sup> JULY 2018

#### SUBJECT

### ANNUAL TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT 2017-2018

#### 1. BRIEF SUMMARY OF PURPOSE OF REPORT.

The Council adopted the Treasury Management Policy and Strategy and the five year capital programme for 2017-2018 on the 22<sup>nd</sup> February 2017. This Annual Report lists the activities that took place in 2017-2018 under the headings of :

Investments

Borrowing

**Treasury Management Prudential Indicators** 

**Prudential Indicators** 

MRP Policy Review

Leasing

Rescheduling

DETAILED REPORT ATTACHED ?	YES
DETAILED REPORTATIACHED ?	123



EICH CYNGOR arleinamdani www.sirgar.llyw.cymru YOUR COUNCIL doitonline www.carmarthenshire.gov.wales

## **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

& Disorder Management Implications Assets   and Issues Issues

1. Finance

The authority's investments during the year returned an average rate of 0.38%, exceeding the 7 day LIBID rate.

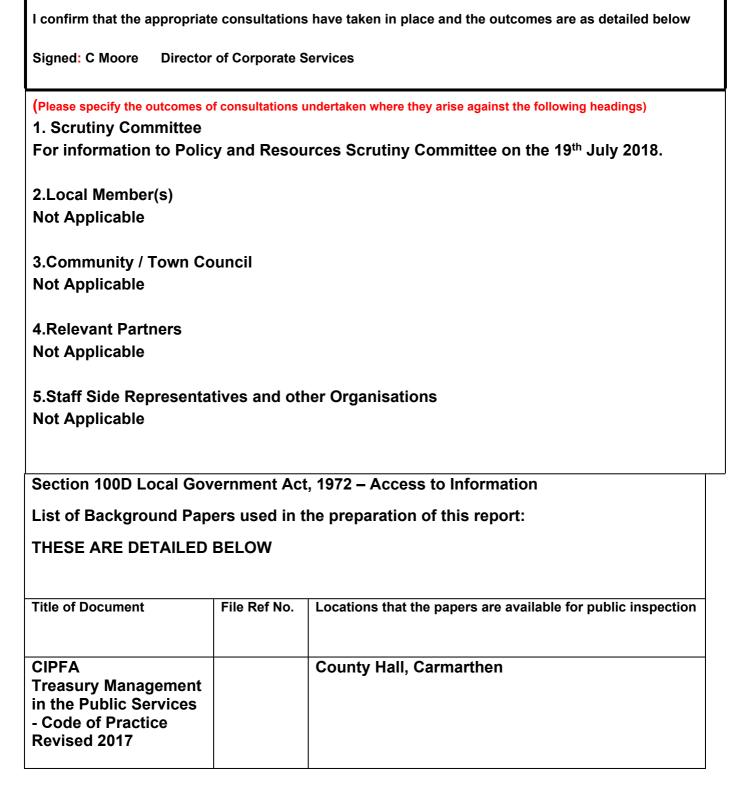
£21m new PWLB borrowing took place during the year. Long term debt outstanding at the year end amounted to £400m.

The Authority did not breach any of its Prudential Indicators during the year. 85.5% of the submitted claim has been received from the administrators of KSF to 31st March 2018.



EICH CYNGOR arleinamdani www.sirgar.llyw.cymru YOUR COUNCIL doitonline www.carmarthenshire.gov.wales

# CONSULTATIONS





EICH CYNGOR arleinamdani www.sirgar.llyw.cymru YOUR COUNCIL doitonline

www.carmarthenshire.gov.wales