

**Executive Board**  
**17<sup>th</sup> December 2018**

**Subject**

**Purpose: Mid-Year Treasury Management and Prudential Indicator Report**  
**1<sup>st</sup> April 2018 to 30<sup>th</sup> September 2018**

**Recommendations / key decisions required:**

**That the Executive Board considers and approves the report.**

**Reasons:**

**To provide members with an update on the treasury management activities from**  
**1<sup>st</sup> April 2018 to 30<sup>th</sup> September 2018.**

Relevant scrutiny committee to be consulted **YES Policy & Resources Scrutiny Committee**  
**5<sup>th</sup> December 2018**

Exec Board Decision Required YES

Council Decision Required YES

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

Directorate: Corporate Services

Name of Director: Chris Moore

Report Author: Anthony Parnell

Designation: Director of Corporate Services

Designation: Treasury and Pension Investments Manager

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**EXECUTIVE SUMMARY**  
**Executive Board**  
**17<sup>th</sup> December 2018**

**SUBJECT**  
**Treasury Management and Prudential Indicator Report**  
**1<sup>st</sup> April 2018 to 30<sup>th</sup> September 2018**

**1. BRIEF SUMMARY OF PURPOSE OF REPORT.**

To provide members with an update on the treasury management activities from 1<sup>st</sup> April 2018 to 30<sup>th</sup> September 2018.

**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
YES	NONE	YES	NONE	NONE	NONE	NONE

### 1. Policy, Crime & Disorder and Equalities

Within the requirements of the Treasury Management Policy and Strategy Report 2018-2019

### 2. Finance

The authority's investments during the period returned an average return of 0.59%, exceeding the 7 day LIBID rate.

Gross interest earned on investments for the period amounted to £0.206m and interest paid on loans was £8.57m.

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

At the period end the investments included £0.57m of KSF investments.

The administration of KSF is expected to continue until 7<sup>th</sup> October 2021 and further updates will be provided in future reports.

# 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**

Not Applicable

**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 2017		County Hall, Carmarthen