

DYFED PENSION FUND COMMITTEE

DATE 21/02/2019

CASH RECONCILIATION AS AT 31 DECEMBER 2018

RECOMMENDATIONS / KEY DECISIONS REQUIRED:

The Committee to receive the latest Dyfed Pension Fund cash reconciliation report and consider the cash position

REASONS:

To provide the Dyfed Pension Fund Committee with an update on the cash position as at 31 December 2018.

Report Author:
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DYFED PENSION FUND COMMITTEE
DATE 21/02/2019

Cash Reconciliation as at 31 December 2018

BRIEF SUMMARY OF PURPOSE OF REPORT

The position as at 31 December 2018 reports £8.7m cash held by Carmarthenshire County Council on behalf of the Fund for immediate cash flow requirements to pay pensions, lump sums and investment management costs.

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 – A sufficient cash balance is required to be held by Carmarthenshire to ensure the Fund can meet its immediate cash flow requirements.

CONSULTATIONS

Details of any consultations undertaken are to be included here

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/WEBSITE LINK