

**EXECUTIVE BOARD**  
**30<sup>TH</sup> NOVEMBER 2015**

**Mid Year Treasury Management and Prudential Indicator Report**  
**1<sup>st</sup> April 2015 to 30<sup>th</sup> September 2015**

**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 2015 to 30<sup>th</sup> September 2015.

Relevant scrutiny committee to be consulted

**YES**

Policy & Resources 25<sup>th</sup> November 2015

Exec Board Decision Required                      YES

Council Decision Required                         NO

**Executive Board Member Portfolio Holder: Councillor D.M. Jenkins**

**Directorate: Corporate Services**

**Director: Chris Moore**

**Report Author: Anthony Parnell**

**Designations:**

**Director of Corporate Services**

**Treasury and Pension Investments  
Manager**

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**EXECUTIVE SUMMARY  
EXECUTIVE BOARD  
30<sup>TH</sup> NOVEMBER 2015**

**SUBJECT**

**Mid Year Treasury Management and Prudential Indicator Report  
1<sup>st</sup> April 2015 to 30<sup>th</sup> September 2015**

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

To provide members with an update on the treasury management activities from 1<sup>st</sup> April 2015 to 30<sup>th</sup> September 2015.

**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
<b>YES</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>

## 1. Policy, Crime & Disorder and Equalities

**Policy : Within the requirements of the Treasury Management Policy and Strategy Report 2015-2016**

## 2. Finance

The authority's investments during the period returned an average return of 0.58%, exceeding the 7 day LIBID rate.

Gross interest earned on investments for the period amounted to £0.178m and interest paid on loans was £7.85m.

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

At the period end the investments included £0.7m of KSF investments.  
82.5% of the claim submitted has now been received.

The administration of KSF is expected to continue for some time again 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**

Policy and Resources Scrutiny Committee will be consulted on the 25<sup>th</sup> November 2015.

**2. Local Member(s)**

None

**3. Community / Town Council**

None

**4. Relevant Partners**

None

**5. Staff Side Representatives and other Organisations**

None

**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 2011		County Hall , Carmarthen