

**Executive Board**  
**23<sup>rd</sup> September 2019**

**TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT**  
**1<sup>ST</sup> APRIL 2019 TO 30<sup>TH</sup> JUNE 2019**

**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 2019 to 30<sup>th</sup> June 2019.**

Relevant scrutiny committee to be consulted **YES** Policy & Resources Scrutiny Committee  
10<sup>th</sup> October 2019

Exec Board Decision Required **YES**

Council Decision Required **NO**

**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**  
**23<sup>rd</sup> September 2019**

**TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT**  
**1<sup>ST</sup> APRIL 2019 TO 30<sup>TH</sup> JUNE 2019**

## 1. BRIEF SUMMARY OF PURPOSE OF REPORT.

To provide members with an update on the treasury management activities from 1<sup>st</sup> April 2019 to 30<sup>th</sup> June 2019.

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

Within the requirements of the Treasury Management Policy and Strategy Report 2019-2020

### 3. Finance

The authority's investments during the period returned an average return of 0.81%, exceeding the 7 day LIBID rate.

Gross interest earned on investments for the period amounted to £0.192m and interest paid on loans was £0.96m.

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

At the period end the investments included £0.55m of KSF investments.

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

- 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