

**DYFED PENSION FUND COMMITTEE**  
**16/10/2020**

## Cash Reconciliation as at 30 June 2020

**To provide the Dyfed Pension Fund Committee with an update on the cash position as at 30 June 2020**

**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 30 June 2020.

Relevant scrutiny committee to be consulted	NA
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Exec. Board Decision Required	NA
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Council Decision Required	NA
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EXECUTIVE BOARD MEMBER PORTFOLIO HOLDER:- NA

Directorate: Corporate Services	Designations:	Tel Nos. 01267 224120
Name of Head of Service: Chris Moore	Director of Corporate Services, Carmarthenshire County Council	E Mail Address: CMoore@carmarthenshire.gov.uk
Report Author: Chris Moore		

# EXECUTIVE SUMMARY

## DYFED PENSION FUND COMMITTEE

### 16/10/2020

#### CASH RECONCILIATION AS AT 30 June 2020

The position as at 30 June 2020 reports £20.9m 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

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>

#### **Finance**

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

## CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: C Moore

Director

1. Scrutiny Committee NA

2. Local Member(s) NA

3. Community / Town Council NA

4. Relevant Partners NA

5. Staff Side Representatives and other Organisations NA

EXECUTIVE BOARD PORTFOLIO  
HOLDER(S) AWARE/CONSULTED : NA

**Section 100D Local Government Act, 1972 – Access to Information**

**List of Background Papers used in the preparation of this report:**

**THERE ARE NONE**