

**COUNTY COUNCIL**  
**13<sup>th</sup> January, 2021**

**Mid-Year Treasury Management and Prudential Indicator Report**  
**1st April 2020 to 30th September 2020**

**EXECUTIVE BOARD RECOMMENDATION:-**

that the Mid-Year Treasury Management and Prudential Indicator Report for 1st April 2020 to 30th September 2020 be adopted.

**Reasons:**

To provide members with an update on the treasury management activities from 1st April 2020 to 30th September 2020.

Relevant scrutiny committee to be consulted YES

**Policy & Resources Scrutiny Committee 2<sup>nd</sup> December 2020**

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**  
**COUNTY COUNCIL**  
**13<sup>th</sup> January, 2021**

<b>Mid-Year Treasury Management and Prudential Indicator Report</b> <b>1st April 2020 to 30th September 2020</b>
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**1. BRIEF SUMMARY OF PURPOSE OF REPORT.**

To provide members with an update on the treasury management activities from 1st April 2020 to 30th September 2020.

<b>DETAILED REPORT ATTACHED ?</b>	<b>YES</b>
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# 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
YES	NONE	YES	NONE	NONE	NONE	NONE

## 1. Policy, Crime & Disorder and Equalities

Within the requirements of the Treasury Management Policy and Strategy Report 2020-2021

## 3. Finance

The authority's investments during the period returned an average return of 0.28%, exceeding the 7 day LIBID rate.

Gross interest earned on investments for the period amounted to £0.209m and interest paid on loans was £8.96m.

The Authority did not breach any of its Prudential Indicators during the period. At the period end the investments included £0.53m 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

## 1. Scrutiny Committee

For information to Policy and Resources Scrutiny Committee on the TBC.

## 2. Local Member(s)

NA

## 3. Community / Town Council

NA

## 4. Relevant Partners

NA

## 5. Staff Side Representatives and other Organisations

NA

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

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

**THERE ARE NONE**

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