

# DYFED PENSION FUND COMMITTEE

8<sup>TH</sup> OCTOBER 2021

## CASH RECONCILIATION AS AT 30<sup>TH</sup> JUNE 2021

### 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 2021.

Relevant scrutiny committee to be consulted NA

Cabinet Decision Required NA

Council Decision Required NA

### CABINET MEMBER PORTFOLIO HOLDER:- NA

Directorate: Corporate Services

Name of Head of Service:  
Chris Moore

Report Author: Chris Moore

Designations:

Director of Corporate Services,  
Carmarthenshire County Council

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# EXECUTIVE SUMMARY

## DYFED PENSION FUND COMMITTEE 8<sup>TH</sup> OCTOBER 2021

### CASH RECONCILIATION AS AT 30<sup>TH</sup> JUNE 2021

The position as at 30<sup>th</sup> June 2021 reports £11m 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
<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 of Corporate Services**

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

CABINET MEMBER 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**