

# CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE 19 October 2022

## QUARTERLY TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT

1<sup>ST</sup> APRIL 2022 TO 30<sup>TH</sup> JUNE 2022

### To consider and comment on the following issues:

- Members are requested to satisfy themselves that the activities undertaken in the attached report are consistent with the requirements of the Treasury Management Policy and Strategy approved by Full Council on the 2<sup>nd</sup> March 2022.

### Reasons:

- Scrutiny Committee has a key role to play in scrutinising the Treasury Management function within the Authority.

### To be referred to the Cabinet: YES

Referred to Cabinet: 03/10/2022

### Cabinet Member Portfolio Holder/s:

- Cllr. A. Lenny (Resources)

<b>Directorate:</b> Corporate Services	<b>Designations:</b>	<b>Tel Nos. / E-Mail Addresses:</b>
<b>Name of Head of Service:</b> Chris Moore	Director of Corporate Services	Tel No. 01267 224120; E Mail: <a href="mailto:CMoore@carmarthenshire.gov.uk">CMoore@carmarthenshire.gov.uk</a>
<b>Report Author:</b> Anthony Parnell	Treasury and Pensions Investments Manager	Tel No. 01267 224180; E Mail: <a href="mailto:AParnell@carmarthenshire.gov.uk">AParnell@carmarthenshire.gov.uk</a>

**EXECUTIVE SUMMARY**  
**CORPORATE PERFORMANCE & RESOURCES SCRUTINY COMMITTEE**  
**19th October 2022**

**Quarterly Treasury Management and Prudential Indicator Report**  
**1<sup>st</sup> April 2022 to 30<sup>th</sup> June 2022**

**BRIEF SUMMARY OF PURPOSE OF REPORT.**

To inform Members of the activities within the Treasury Management Function for the period 1<sup>st</sup> April 2022 to 30<sup>th</sup> June 2022.

**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      **Title** 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 2022-2023

**3. Finance**

Gross interest earned on investments for the period amounted to £334k and interest paid on loans was £0.92m.

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

**CONSULTATIONS**

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

**Signed:** C Moore      **Title** Director of Corporate Services

- 1. Local Member(s) – N/A**
- 2. Community / Town Council – N/A**
- 3. Relevant Partners – N/A**
- 4. Staff Side Representatives and other Organisations – N/A**

**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	Corporate Services Department, County Hall, Carmarthen