

**Cabinet
20/02/2023**

**TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR
REPORT 1ST APRIL 2022 TO 31ST DECEMBER 2022**

Recommendations / key decisions required:

That the Cabinet considers and approves the report.

Reasons:

To provide members with an update on the treasury management activities from 1st April 2022 to 31st December 2022.

Cabinet Decision Required YES

Council Decision Required NO

CABINET MEMBER PORTFOLIO HOLDER:- Cllr. A. Lenny

Directorate: Corporate
Services

Name of Director: Chris Moore

Report Author: Anthony
Parnell

Designations:

Director of Corporate
Services

Treasury and Pension
Investments Manager

Tel/ Email address:

Tel: 01267 224120 E Mail:
CMoore@carmarthenshire.gov.uk

Tel: 01267 224180 E Mail:
AParnell@carmarthenshire.gov.uk

**EXECUTIVE SUMMARY
CABINET
20/02/2023**

SUBJECT	
Treasury Management and Prudential Indicator Report 1st April 2022 to 31st December 2022	
1. To provide members with an update on the treasury management activities from 1st April 2022 to 31st December 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		Director of Corporate Services				
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 2022-2023						
3. Finance						
Gross interest earned on investments for the period amounted to £2.183m and interest paid on loans was £9.11m.						
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**

Director of Corporate Services

(Please specify the outcomes of consultations undertaken where they arise against the following headings)

1. Scrutiny Committee request for pre-determination	N/A
Scrutiny Committee	
Date the report was considered:-	
Scrutiny Committee Outcome/Recommendations:-	

2. Local Member(s) N/A

3. Community / Town Council N/A

4. Relevant Partners N/A

5. Staff Side Representatives and other Organisations N/A

**CABINET MEMBER PORTFOLIO
HOLDER(S) AWARE/CONSULTED**

YES

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