

EXECUTIVE BOARD
12TH APRIL 2021

TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT
1ST APRIL 2020 TO 31ST DECEMBER 2020

Recommendations / key decisions required:

That the Executive Board considers and approves the report.

Reasons:

To provide members with an update on the treasury management activities from 1st April 2020 to 31st December 2020.

Relevant scrutiny committee to be consulted **YES**

Policy & Resources Scrutiny Committee 29th March 2021

Exec Board Decision Required **YES**

Council Decision Required **NO**

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
EXECUTIVE BOARD
12TH APRIL 2021**

**TREASURY MANAGEMENT AND PRUDENTIAL INDICATOR REPORT
1ST APRIL 2020 TO 31ST DECEMBER 2020**

1. BRIEF SUMMARY OF PURPOSE OF REPORT.

To provide members with an update on the treasury management activities from 1st April 2020 to 31st December 2020.

DETAILED REPORT ATTACHED?

YES

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 2020-2021

3. Finance

The authority's investments during the period returned an average return of 0.22%, exceeding the 7 day LIBID rate.

Gross interest earned on investments for the period amounted to £0.241m and interest paid on loans was £9.89m.

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 of Corporate Services

1. **Scrutiny Committee** Not Applicable
2. **Local Member(s)** Not Applicable
3. **Community / Town Council** Not Applicable
4. **Relevant Partners** Not Applicable
5. **Staff Side Representatives and other Organisations** Not Applicable

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