

# DYFED PENSION FUND COMMITTEE

15<sup>TH</sup> NOVEMBER 2023

## CASH RECONCILIATION AS AT 30 SEPTEMBER 2023

To provide the Dyfed Pension Fund Committee with an update on the cash position as at 30 September 2023

### 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 September 2023.

Cabinet Decision Required N/A

Council Decision Required N/A

CABINET MEMBER PORTFOLIO HOLDER:- N/A

**Directorate:**  
Corporate Services

**Name of Director:**  
Chris Moore

**Report Author:**  
Chris Moore

**Designations:**  
Director of Corporate  
Services,  
Carmarthenshire County  
Council

**Tel Nos.**  
01267 224120

**E Mail Address:**  
CMoore@carmarthenshire.gov.uk

# EXECUTIVE SUMMARY

## DYFED PENSION FUND COMMITTEE 15<sup>TH</sup> NOVEMBER 2023

### CASH RECONCILIATION AS AT 30 SEPTEMBER 2023

The position as at 30 September 2023 reports £6m 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

|  |     |
|--|-----|
| <b>1. Scrutiny Committee request for pre-determination</b> | N/A |
|--|-----|

**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**

N/A

**Section 100D Local Government Act, 1972 – Access to Information  
List of Background Papers used in the preparation of this report:**

**THERE ARE NONE**