

**Cabinet**  
**11/12/2023**

**MID-YEAR TREASURY MANAGEMENT AND PRUDENTIAL  
INDICATOR REPORT 1ST APRIL 2023 TO 30TH SEPTEMBER  
2023**

**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 2023 to 30th September 2023.

Cabinet Decision Required                      YES

Council Decision Required                      YES

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  
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**EXECUTIVE SUMMARY  
CABINET  
11<sup>TH</sup> DECEMBER 2023**

**SUBJECT**

**Treasury Management and Prudential Indicator Report  
1st April 2023 to 30th September 2023**

1. To provide members with an update on the treasury management activities from 1st April 2023 to 30th September 2023.

**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>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 2023-2024

## 3. Finance

Gross interest earned on investments for the period amounted to £4.63m and interest paid on loans was £8.06m.

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)

<b>1. Scrutiny Committee request for pre-determination</b>	Yes
<b>Scrutiny Committee</b>	<b>Corporate Performance and Resources Committee</b>
<b>Date the report was considered:-</b>	<b>13/12/2023</b>
<b>Scrutiny Committee Outcome/Recommendations:-</b>	

**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
<b>CIPFA Treasury Management in the Public Services - Code of Practice Revised 2017</b>		<b>County Hall, Carmarthen</b>