

TREASURY ACTIVITY REPORT 2006/07**For Quarter ended 30 June 2006**

	Position @ 1 April £	Loans Made During Q1 £	Loans Repaid During Q1 £	Position @ 30 June £
<u>Long Term Borrowing</u>				
PWLB	6,000,000	0	0	6,000,000
Total Long Term Borrowing	6,000,000	0	0	6,000,000
<u>Temporary Borrowing</u>				
Local Authorities	0	0	0	0
Public Corporations	0	0	0	0
Central Government	0	0	0	0
Banks & Other Institutions	0	3,600,000	3,600,000	0
Total Temporary Borrowing	0	3,600,000	3,600,000	0
TOTAL BORROWING	6,000,000	0	0	6,000,000
<u>Temporary Investment</u>				
Banks	5,050,000	18,490,000	13,140,000	10,400,000
Building Societies	1,000,000	600,000	0	1,600,000
Debt Management Office	0	0	0	0
Local Authorities & Other	0	0	0	0
TOTAL INVESTMENT	6,050,000	19,090,000	13,140,000	12,000,000
NET BORROWING / (INVESTMENT)	(50,000)	(19,090,000)	(13,140,000)	(6,000,000)

Temporary Borrowing & Investment Statistics at 30 June 2006**Investment:**

Fixed Rate Investment	5,500,000	2,100,000	0	7,600,000
Variable Rate Investment	550,000	16,990,000	13,140,000	4,400,000
	6,050,000	19,090,000	13,140,000	12,000,000

Proportion of Fixed Rate Investment	63.33%
Proportion of Variable Rate Investment	36.67%
Temporary Investment Interest Receivable	£ 92,555
Equated Temporary Investment	£ 1,989,370
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	4.65%
7 Day LIBID (Benchmark)	4.50%

Borrowing:

Temporary Borrowing Interest Payable	£ 833
Equated Temporary Borrowing	£ 18,083
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	4.61%
7 Day LIBOR (Benchmark)	4.60%