

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

	Position @ 1 July £	Loans Made During Q2 £	Loans Repaid During Q2 £	Position @ 30 September £
<u>Long Term Borrowing</u>				
PWLB	6,000,000	4,000,000	0	10,000,000
Total Long Term Borrowing	6,000,000	4,000,000	0	10,000,000
<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	0	0	0
Total Temporary Borrowing	0	0	0	0
TOTAL BORROWING	6,000,000	4,000,000	0	10,000,000
<u>Temporary Investment</u>				
Banks	10,400,000	17,400,000	16,750,000	11,050,000
Building Societies	1,600,000	2,300,000	900,000	3,000,000
Debt Management Office	0	0	0	0
Local Authorities & Other	0	0	0	0
TOTAL INVESTMENT	12,000,000	19,700,000	17,650,000	14,050,000
NET BORROWING / (INVESTMENT)	(6,000,000)	(15,700,000)	(17,650,000)	(4,050,000)

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

Fixed Rate Investment	7,600,000	7,250,000	4,700,000	10,150,000
Variable Rate Investment	4,400,000	12,450,000	12,950,000	3,900,000
	12,000,000	19,700,000	17,650,000	14,050,000

Proportion of Fixed Rate Investment	72.24%
Proportion of Variable Rate Investment	27.76%
Temporary Investment Interest Receivable	£ 215,584
Equated Temporary Investment	£ 4,614,848
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	4.67%
7 Day LIBID (Benchmark)	4.58%

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)	4.69%