

TREASURY ACTIVITY REPORT 2006/07**For Quarter ended 31 December 2006**

	Position @ 1 October	Loans Made During Q3	Loans Repaid During Q3	Position @ 31 December
	£	£	£	£
<u>Long Term Borrowing</u>				
PWLB	10,000,000	1,000,000	1,000,000	10,000,000
Total Long Term Borrowing	10,000,000	1,000,000	1,000,000	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 2006/07	10,000,000	1,000,000	1,000,000	10,000,000
<u>Temporary Investment</u>				
Banks	11,050,000	16,270,000	13,370,000	13,950,000
Building Societies	3,000,000	3,500,000	1,900,000	4,600,000
Debt Management Office	0	0	0	0
Local Authorities & Other	0	0	0	0
TOTAL INVESTMENT 2006/07	14,050,000	19,770,000	15,270,000	18,550,000
NET BORROWING / (INVESTMENT) 2006/07	(4,050,000)	(18,770,000)	(14,270,000)	(8,550,000)

Temporary Borrowing & Investment Statistics at 31 December 2006**Investment:**

Fixed Rate Investment	10,150,000	8,250,000	4,400,000	14,000,000
Variable Rate Investment	3,900,000	11,520,000	10,870,000	4,550,000
	14,050,000	19,770,000	15,270,000	18,550,000

Proportion of Fixed Rate Investment	75.47%
Proportion of Variable Rate Investment	24.53%
Temporary Investment Interest Receivable	£ 396,336
Equated Temporary Investment	£ 7,955,340
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	4.98%
7 Day LIBID (Benchmark)	4.69%

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)	4.79%