

TREASURY ACTIVITY REPORT 2009/10**For Quarter ended 30 June 2009**

	Position @ 1 April	Loans Made During Q1	Loans Repaid During Q1	Position @ 30 June
	£	£	£	£
<u>Long Term Borrowing</u>				
PWLB	6,811,577	0	0	6,811,577
Total Long Term Borrowing	6,811,577	0	0	6,811,577
<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	6,811,577	0	0	6,811,577
<u>Temporary Investment</u>				
Abbey National	2,200,000	6,220,000	5,670,000	2,750,000
Alliance & Leicester	0	0	0	0
Bank of Ireland	0	0	0	0
Bank of Scotland / HBOS	1,000,000	11,070,000	9,490,000	2,580,000
HSBC Treasury	0	3,810,000	3,510,000	300,000
Total Banks	3,200,000	21,100,000	18,670,000	5,630,000
Building Societies	2,200,000	1,000,000	1,000,000	2,200,000
Debt Management Office	0	5,200,000	5,200,000	0
Local Authorities & Other	0	0	0	0
TOTAL INVESTMENT (See below)	5,400,000	27,300,000	24,870,000	7,830,000
NET BORROWING / (INVESTMENT)	1,411,577	(27,300,000)	(24,870,000)	(1,018,423)

Temporary Borrowing & Investment Statistics at 30 June 2009**Investment:**

Fixed Rate Investment	4,200,000	16,230,000	15,380,000	5,050,000
Variable Rate Investment	1,200,000	11,070,000	9,490,000	2,780,000
TOTAL INVESTMENT	5,400,000	27,300,000	24,870,000	7,830,000

Proportion of Fixed Rate Investment	64.50%
Proportion of Variable Rate Investment	35.50%
Temporary Investment Interest Receivable	£ 62,974
Equated Temporary Investment	£ 2,181,941
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	2.89%
7 Day LIBID (Benchmark)	0.49%
3 Month LIBID	1.07%

Borrowing:

Temporary Borrowing Interest Payable	£ -
Equated Temporary Borrowing	£ -
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	n/a
7 Day LIBOR (Benchmark)	0.61%