

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

	Position @ 1 July	Loans Made During Q2	Loans Repaid During Q2	Position @ 30 Sept
	£	£	£	£
<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	2,750,000	6,650,000	5,000,000	4,400,000
Alliance & Leicester	0	0	0	0
Bank of Ireland	0	0	0	0
Bank of Scotland / HBOS	3,780,000	10,150,000	8,930,000	5,000,000
HSBC Treasury	300,000	4,900,000	5,200,000	0
Total Banks	6,830,000	21,700,000	19,130,000	9,400,000
Building Societies	1,000,000	2,000,000	1,000,000	2,000,000
Debt Management Office	0	0	0	0
Local Authorities & Other	0	0	0	0
TOTAL INVESTMENT (See below)	7,830,000	23,700,000	20,130,000	11,400,000
NET BORROWING / (INVESTMENT)	(1,018,423)	(23,700,000)	(20,130,000)	(4,588,423)

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

Fixed Rate Investment	5,050,000	10,800,000	11,850,000	4,000,000
Variable Rate Investment	2,780,000	12,900,000	8,280,000	7,400,000
	7,830,000	23,700,000	20,130,000	11,400,000

Proportion of Fixed Rate Investment	35.09%
Proportion of Variable Rate Investment	64.91%
Temporary Investment Interest Receivable	£ 126,787
Equated Temporary Investment	£ 5,094,380
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	2.49%
7 Day LIBID (Benchmark)	0.45%
3 Month LIBID	0.96%

Borrowing:

Temporary Borrowing Interest Payable	£ -
Equated Temporary Borrowing	£ -
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	n/a
7 Day LIBOR (Benchmark)	0.58%