

TREASURY ACTIVITY REPORT 2009/10**For Quarter ended 31 December 2009**

	Position @ 1 October	Loans Made During Q3	Loans Repaid During Q3	Position @ 31 Dec
	£	£	£	£
<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	4,400,000	5,375,000	5,710,000	4,065,000
Alliance & Leicester	0	0	0	0
Bank of Ireland	0	0	0	0
Bank of Scotland / HBOS	5,000,000	3,500,000	4,550,000	3,950,000
HSBC Treasury	0	15,960,000	15,960,000	0
Royal Bank of Scotland (RBOS)	0	3,520,000	0	3,520,000
Total Banks	9,400,000	28,355,000	26,220,000	11,535,000
Building Societies	2,000,000	3,000,000	5,000,000	0
Debt Management Office	0	1,200,000	1,200,000	0
Local Authorities & Other	0	0	0	0
TOTAL INVESTMENT	11,400,000	32,555,000	32,420,000	11,535,000
NET BORROWING / (INVESTMENT)	(4,588,423)	(32,555,000)	(32,420,000)	(4,723,423)

Temporary Borrowing & Investment Statistics at 31 December 2009**Investment:**

Fixed Rate Investment	4,000,000	21,160,000	24,160,000	1,000,000
Variable Rate Investment	7,400,000	11,395,000	8,260,000	10,535,000
	11,400,000	32,555,000	32,420,000	11,535,000

Proportion of Fixed Rate Investment	8.67%
Proportion of Variable Rate Investment	91.33%
Temporary Investment Interest Receivable	£ 157,874
Equated Temporary Investment	£ 8,069,859
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	1.96%
7 Day LIBID (31 Dec 09)	0.43%
3 Month LIBID (31 Dec 09)	0.80%

Borrowing:

Temporary Borrowing Interest Payable	£ -
Equated Temporary Borrowing	£ -
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	n/a
7 Day LIBOR (31 Dec 09)	0.55%