

**TREASURY ACTIVITY REPORT 2010/11****For Quarter ended 30 September 2010**

	<b>Position @ 1 July £</b>	<b>Loans Made During Q2 £</b>	<b>Loans Repaid During Q2 £</b>	<b>Position @ 30 Sept £</b>
<b><u>Long Term Borrowing</u></b>				
PWLB	8,811,577	1,000,000	0	9,811,577
<b>Total Long Term Borrowing</b>	<b>8,811,577</b>	<b>1,000,000</b>	<b>0</b>	<b>9,811,577</b>
<b><u>Temporary Borrowing</u></b>				
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
<b>Total Temporary Borrowing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BORROWING</b>	<b>8,811,577</b>	<b>1,000,000</b>	<b>0</b>	<b>9,811,577</b>
<b><u>Temporary Investment</u></b>				
Santander (Abbey)	1,400,000	14,625,000	11,375,000	4,650,000
Bank of Scotland / HBOS	3,785,000	4,690,000	3,475,000	5,000,000
HSBC Treasury	0	770,000	770,000	0
Royal Bank of Scotland	3,500,000	4,955,000	3,455,000	5,000,000
<b>Total Banks</b>	<b>8,685,000</b>	<b>25,040,000</b>	<b>19,075,000</b>	<b>14,650,000</b>
Building Societies	0			0
Debt Management Office	0	0	0	0
Local Authorities & Other	0	0	0	0
<b>TOTAL INVESTMENT (See below)</b>	<b>8,685,000</b>	<b>25,040,000</b>	<b>19,075,000</b>	<b>14,650,000</b>
<b>NET BORROWING / (INVESTMENT)</b>	<b>126,577</b>	<b>(24,040,000)</b>	<b>(19,075,000)</b>	<b>(4,838,423)</b>

**Temporary Borrowing & Investment Statistics at 30 September 2010****Investment:**

Fixed Rate Investment	2,500,000	2,770,000	770,000	4,500,000
Variable Rate Investment	6,185,000	22,270,000	18,305,000	10,150,000
	<b>8,685,000</b>	<b>25,040,000</b>	<b>19,075,000</b>	<b>14,650,000</b>

Proportion of Fixed Rate Investment	30.72%
Proportion of Variable Rate Investment	69.28%
Temporary Investment Interest Receivable	£ 48,562
Equated Temporary Investment	£ 4,645,537
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	1.05%
7 Day LIBID (Benchmark)	0.42%
3 Month LIBID	0.59%

**Borrowing:**

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