

# TREASURY ACTIVITY REPORT 2017/18

Year ended 31 March 2018

	<u>Position @ 1 April 2017</u>	<u>Loans Made During 1718</u>	<u>Loans Repaid During 1718</u>	<u>Position @ 31 March 2018</u>
	£	£	£	£
<b><u>Long Term Borrowing</u></b>				
PWLB	6,811,577	0	0	6,811,577
<b>Total Long Term Borrowing</b>	6,811,577	0	0	6,811,577
<b><u>Temporary Borrowing</u></b>				
Local Authorities	0	4,000,000	(4,000,000)	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>	0	4,000,000	(4,000,000)	0
<b>TOTAL BORROWING</b>	<b>6,811,577</b>	<b>4,000,000</b>	<b>(4,000,000)</b>	<b>6,811,577</b>
<b><u>Long Term Investment</u></b>				
CCLA LAPF Property Fund	0	(1,000,000)	0	(1,000,000)
<b>Total Long Term Investment</b>	0	(1,000,000)	0	(1,000,000)
<b><u>Temporary Investment</u></b>				
Bank of Scotland	(3,000,000)	(3,000,000)	6,000,000	0
Barclays	0	(2,000,000)	2,000,000	0
Blackrock Money Market Fund	(790,000)	(33,510,000)	34,300,000	0
Goldman Sachs	0	(5,000,000)	2,000,000	(3,000,000)
HSBC Treasury	0	(50,030,000)	50,030,000	0
Ignis Money Market Fund (Std Life)	0	(45,265,000)	43,975,000	(1,290,000)
Royal Bank of Scotland	0	0	0	0
Santander	(3,000,000)	(7,000,000)	7,000,000	(3,000,000)
<b>Total Banks</b>	<b>(6,790,000)</b>	<b>(145,805,000)</b>	<b>145,305,000</b>	<b>(7,290,000)</b>
Building Societies	(1,000,000)	(1,000,000)	2,000,000	0
Debt Management Office	0	(2,800,000)	2,800,000	0
Local Authorities & Other	(1,000,000)	0	1,000,000	0
<b>Total Temporary Investment</b>	<b>(8,790,000)</b>	<b>(149,605,000)</b>	<b>151,105,000</b>	<b>(7,290,000)</b>
<b>TOTAL INVESTMENT (See below)</b>	<b>(8,790,000)</b>	<b>(150,605,000)</b>	<b>151,105,000</b>	<b>(8,290,000)</b>
<b>NET BORROWING / (INVESTMENT)</b>	<b>(1,978,423)</b>	<b>(146,605,000)</b>	<b>147,105,000</b>	<b>(1,478,423)</b>

## Temporary Borrowing & Investment Statistics at 31 March 2018

### Investment:

Fixed Rate Investment	(5,000,000)	(67,830,000)	68,830,000	(4,000,000)
Variable Rate Investment	(3,790,000)	(82,775,000)	82,275,000	(4,290,000)
<b>TOTAL INVESTMENT</b>	<b>(8,790,000)</b>	<b>(150,605,000)</b>	<b>151,105,000</b>	<b>(8,290,000)</b>

Proportion of Fixed Rate Investment (Long and Short Term)	48.25%
Proportion of Variable Rate Investment (Long and Short Term)	51.75%
Investment Interest Receivable	£ 65,684
Equated Investment	£ 12,122,768
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	0.54%
7 Day LIBID (Benchmark)	0.21%
3 Month LIBID	0.28%

### Borrowing:

Temporary Borrowing Interest Payable	£ 136
Equated Temporary Borrowing	£ 73,972
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	0.18%
7 Day LIBOR (Benchmark)	0.34%