

TREASURY ACTIVITY REPORT 2018/19

For Quarter ended 30 June 2018

	Position @ 1 April 2018	Loans Made During Q1	Loans Repaid During Q1	Position @ 30 June 2018
	£	£	£	£
Long Term Borrowing				
PWLB	6,811,577	0	0	6,811,577
Total Long Term Borrowing	6,811,577	0	0	6,811,577
Temporary Borrowing				
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
Long Term Investment				
CCLA LAPF Property Fund	(1,000,000)	0	0	(1,000,000)
Total Long Term Investment	(1,000,000)	0	0	(1,000,000)
Temporary Investment				
Bank of Scotland	0	(3,000,000)	0	(3,000,000)
Barclays	0	0	0	0
Blackrock Money Market Fund	0	(11,930,000)	7,930,000	(4,000,000)
Goldman Sachs	(3,000,000)	0	0	(3,000,000)
HSBC Treasury	0	(8,650,000)	8,310,000	(340,000)
Ignis Money Market Fund (Std Life)	(1,290,000)	(7,790,000)	6,660,000	(2,420,000)
Royal Bank of Scotland	0	0	0	0
Santander	(3,000,000)	(3,220,000)	3,220,000	(3,000,000)
Total Banks	(7,290,000)	(34,590,000)	26,120,000	(15,760,000)
Building Societies	0	0	0	0
Debt Management Office	0	0	0	0
Local Authorities & Other	0	0	0	0
Total Temporary Investment	(7,290,000)	(34,590,000)	26,120,000	(15,760,000)
TOTAL INVESTMENT (See below)	(8,290,000)	(34,590,000)	26,120,000	(16,760,000)
NET BORROWING / (INVESTMENT)	(1,478,423)	(34,590,000)	26,120,000	(9,948,423)

Temporary Borrowing & Investment Statistics at 30 June 2018**Investment:**

Fixed Rate Investment	(4,000,000)	(13,650,000)	8,310,000	(9,340,000)
Variable Rate Investment	(4,290,000)	(20,940,000)	17,810,000	(7,420,000)
TOTAL INVESTMENT	(8,290,000)	(34,590,000)	26,120,000	(16,760,000)

Proportion of Fixed Rate Investment	55.73%
Proportion of Variable Rate Investment	44.27%
Temporary Investment Interest Receivable	£ 25,922
Equated Temporary Investment	£ 2,896,837
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	0.89%
7 Day LIBID (Benchmark)	0.21%
3 Month LIBID	0.29%

Borrowing:

Temporary Borrowing Interest Payable	£ -
Equated Temporary Borrowing	£ -
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	n/a
7 Day LIBOR (Benchmark)	0.49%