

For Year Ended 31 March 2019

	<u>Position @</u> <u>1 April 2018</u>	<u>Loans Made</u> <u>During 1819</u>	<u>Loans Repaid</u> <u>During 1819</u>	<u>Position @</u> <u>31 March 2019</u>
	£	£	£	£
Long Term Borrowing				
PWLB	6,811,577	2,000,000	0	8,811,577
Total Long Term Borrowing	6,811,577	2,000,000	0	8,811,577
Temporary Borrowing (Short Term)				
Local Authorities	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	2,000,000	0	8,811,577
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)
Short Term Investment				
Bank of Scotland	0	(8,000,000)	6,000,000	(2,000,000)
Blackrock Money Market Fund	0	(35,110,000)	31,850,000	(3,260,000)
Barclays	0	(1,000,000)	0	(1,000,000)
Close Brothers	0	(2,000,000)	0	(2,000,000)
Debt Management Office	0	(2,200,000)	2,200,000	0
Goldman Sachs	(3,000,000)	(5,000,000)	6,000,000	(2,000,000)
HSBC Treasury	0	(29,375,000)	29,375,000	0
Ignis Money Market Fund (Std Life)	(1,290,000)	(47,030,000)	47,090,000	(1,230,000)
Local Authorities & Other	0	0	0	0
Nationwide	0	0	0	0
Santander	(3,000,000)	(7,220,000)	9,220,000	(1,000,000)
Total Short Term Investment	(7,290,000)	(136,935,000)	131,735,000	(12,490,000)
TOTAL INVESTMENT (See below)	(8,290,000)	(136,935,000)	131,735,000	(13,490,000)
NET BORROWING / (INVESTMENT)	(1,478,423)	(134,935,000)	131,735,000	(4,678,423)

Temporary Borrowing & Investment Statistics at 31 March 2019**Investment:**

Fixed Rate Investment	(4,000,000)	(49,575,000)	46,575,000	(7,000,000)
Variable Rate Investment	(4,290,000)	(87,360,000)	85,160,000	(6,490,000)
TOTAL INVESTMENT	(8,290,000)	(136,935,000)	131,735,000	(13,490,000)

Proportion of Fixed Rate Investment	51.89%
Proportion of Variable Rate Investment	48.11%
Temporary Investment Interest Receivable	£ 144,620
Equated Temporary Investment	£ 14,498,115
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	1.00%
7 Day LIBID (Benchmark)	0.51%
3 Month LIBID	0.67%

Borrowing:

Temporary Borrowing Interest Payable	£ -
Equated Temporary Borrowing	£ -
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	n/a
7 Day LIBOR (Benchmark)	0.70%