

**TREASURY ACTIVITY REPORT 2013/14****Year ended 31 March 2014**

	<b>Position @ 1 April 2013</b>	<b>Loans Made During 1314</b>	<b>Loans Repaid During 1314</b>	<b>Transfers During 1314</b>	<b>Position @ 31 March 2014</b>
	£	£	£		£
<b><u>Long Term Borrowing</u></b>					
PWLB repayable in over 1Yr	10,811,577	0	0	(1,000,000)	9,811,577
<b>Total Long Term Borrowing</b>	10,811,577	0	0	(1,000,000)	9,811,577
<b><u>Short Term Borrowing</u></b>					
PWLB repayable in less than 1Yr	0	0	0	1,000,000	1,000,000
Local Authorities	600,000	1,000,000	(1,600,000)		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>	600,000	1,000,000	(1,600,000)	1,000,000	1,000,000
<b>TOTAL BORROWING</b>	<b>11,411,577</b>	<b>1,000,000</b>	<b>(1,600,000)</b>	<b>0</b>	<b>10,811,577</b>
<b><u>Temporary Investment</u></b>					
Bank of Scotland	(8,000,000)	(8,000,000)	9,500,000		(6,500,000)
Barclays	0	0	0		0
HSBC Treasury	0	(9,730,000)	9,730,000		0
Ignis Money Market Fund	0	(18,360,000)	18,360,000		0
Royal Bank of Scotland	(260,000)	(67,965,000)	65,775,000		(2,450,000)
Santander	0	0	0		0
<b>Total Banks</b>	<b>(8,260,000)</b>	<b>(104,055,000)</b>	<b>103,365,000</b>	<b>0</b>	<b>(8,950,000)</b>
Building Societies	0	(1,500,000)	1,500,000		0
Debt Management Office	0	0	0		0
Local Authorities & Other	0	0	0		0
<b>TOTAL INVESTMENT (See below)</b>	<b>(8,260,000)</b>	<b>(105,555,000)</b>	<b>104,865,000</b>	<b>0</b>	<b>(8,950,000)</b>
<b>NET BORROWING / (INVESTMENT)</b>	<b>3,151,577</b>	<b>(104,555,000)</b>	<b>103,265,000</b>	<b>0</b>	<b>1,861,577</b>

**Temporary Borrowing & Investment Statistics at 31 March 2014****Investment:**

Fixed Rate Investment	(8,000,000)	(17,730,000)	19,230,000	0	(6,500,000)
Variable Rate Investment	(260,000)	(87,825,000)	85,635,000	0	(2,450,000)
<b>TOTAL INVESTMENT</b>	<b>(8,260,000)</b>	<b>(105,555,000)</b>	<b>104,865,000</b>	<b>0</b>	<b>(8,950,000)</b>

Proportion of Fixed Rate Investment	72.63%
Proportion of Variable Rate Investment	27.37%
Temporary Investment Interest Receivable	£ 131,539
Equated Temporary Investment	£ 12,011,594
<b>Weighted Average Rate Received (Interest Receivable / Equated Investment)</b>	<b>1.10%</b>
7 Day LIBID (Benchmark)	0.35%
3 Month LIBID	0.39%

**Borrowing:**

Temporary Brrowing Interest Payable	£ 58
Equated Temporary Borrowing	£ 20,822
<b>Weighted Average Rate Paid (Interest Payable / Equated Borrowing)</b>	<b>0.28%</b>
7 Day LIBOR (Benchmark)	0.48%