

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

	Position @ 1 April 2013	Loans Made During 1314	Loans Repaid During 1314	Transfers During 1314	Position @ 31 March 2014
	£	£	£		£
<u>Long Term Borrowing</u>					
PWLB repayable in over 1Yr	10,811,577	0	0	(1,000,000)	9,811,577
Total Long Term Borrowing	10,811,577	0	0	(1,000,000)	9,811,577
<u>Short Term Borrowing</u>					
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
Total Temporary Borrowing	600,000	1,000,000	(1,600,000)	1,000,000	1,000,000
TOTAL BORROWING	11,411,577	1,000,000	(1,600,000)	0	10,811,577
<u>Temporary Investment</u>					
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
Total Banks	(8,260,000)	(104,055,000)	103,365,000	0	(8,950,000)
Building Societies	0	(1,500,000)	1,500,000		0
Debt Management Office	0	0	0		0
Local Authorities & Other	0	0	0		0
TOTAL INVESTMENT (See below)	(8,260,000)	(105,555,000)	104,865,000	0	(8,950,000)
NET BORROWING / (INVESTMENT)	3,151,577	(104,555,000)	103,265,000	0	1,861,577

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)
TOTAL INVESTMENT	(8,260,000)	(105,555,000)	104,865,000	0	(8,950,000)

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
Weighted Average Rate Received (Interest Receivable / Equated Investment)	1.10%
7 Day LIBID (Benchmark)	0.35%
3 Month LIBID	0.39%

Borrowing:

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