Appendix 1

TREASURY ACTIVITY REPORT 2014/15

Year ended 31 March 2015

	Position @ 1 April 2014 £	Loans Made During 1415 £	Loans Repaid During 1415 £	Position @ 31 March 2015 £
Long Term Borrowing				
PWLB	10,811,577	0	(1,000,000)	9,811,577
Total Long Term Borrowing	10,811,577	0	(1,000,000)	9,811,577
Temporary Borrowing				
Local Authorities	0	2,000,000	(2,000,000)	0
Public Corporations	0	0	0	0
Central Government	0	0	0	0
Banks & Other Institutions	0	0	0	0
Total Temporary Borrowing	0	2,000,000	(2,000,000)	0
TOTAL BORROWING	**10,811,577**	**2,000,000**	**(3,000,000)**	**9,811,577**
Temporary Investment				
Bank of Scotland	(6,500,000)	(6,500,000)	6,500,000	(6,500,000)
Barclays	0	0	0	0
HSBC Treasury	0	(28,915,000)	28,915,000	0
Ignis Money Market Fund	0	(59,365,000)	58,015,000	(1,350,000)
Royal Bank of Scotland	(2,450,000)	(12,645,000)	15,095,000	0
Santander	0	0	0	0
Total Banks	(8,950,000)	(107,425,000)	108,525,000	(7,850,000)
Building Societies	0	(8,000,000)	7,000,000	(1,000,000)
Debt Management Office	0	0	0	0
Local Authorities & Other	0	0	0	0
TOTAL INVESTMENT (See below)	**(8,950,000)**	**(115,425,000)**	**115,525,000**	**(8,850,000)**
NET BORROWING / (INVESTMENT)	**1,861,577**	**(113,425,000)**	**112,525,000**	**961,577**

Temporary Borrowing & Investment Statistics at 31 March 2015

Investment:

Fixed Rate Investment	(6,500,000)	(43,415,000)	42,415,000	(7,500,000)
Variable Rate Investment	(2,450,000)	(72,010,000)	73,110,000	(1,350,000)
TOTAL INVESTMENT	**(8,950,000)**	**(115,425,000)**	**115,525,000**	**(8,850,000)**

Proportion of Fixed Rate Investment		84.75%
Proportion of Variable Rate Investment		15.25%
Temporary Investment Interest Receivable	£	96,749
Equated Temporary Investment	£	12,801,977
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)		0.76%
7 Day LIBID (Benchmark)		0.35%
3 Month LIBID		0.43%

Borrowing:

Temporary Brrowing Interest Payable	£	90
Equated Temporary Borrowing	£	30,137
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)		0.30%
7 Day LIBOR (Benchmark)		0.48%