

# TREASURY MANAGEMENT REPORT

## SUMMARY STATISTICS FOR THE YEAR 2013/14

SHORT TERM INTEREST NET (RECEIVABLE)/PAYABLE	
	£'000s
Budgeted for year	237
Actual for year	61

SHORT TERM INVESTMENTS MADE	
Call Accounts & Money Market	
Number in the year	136
Total value of those transactions in and out	266m
Average interest rate earned	0.38%

SHORT TERM LOANS MADE	
Number in year	35
Total value of those transactions in and out	106m
Average interest rate paid	0.39%

YEAR END LOANS OUTSTANDING		
01/04/2013 £'000s	SOURCE	31/03/2014 £'000s
61,200	Public Works Loan Board	59,882
34,000	Market Loans	39,250
19,000	Temporary Loans	41,500
<b>114,200</b>	<b>TOTAL LOANS OUTSTANDING</b>	<b>140,632</b>

YEAR END INVESTMENT BALANCES		
01/04/2013 £'000s	CHANGE	31/03/2014 £'000s
4,300	Investments (Call accounts)	6,050
-	Investments (Money Market)	200
<b>4,300</b>	<b>Total</b>	<b>6,250</b>

CASH FLOWS DURING THE YEAR	
<b>RECEIPTS</b>	£'000s
Loans & Investments, total movements <i>(The transaction totals, NOT the balance) (A)</i>	375,685
Council Tax & NNDR	80,296
Government Grants/Rate Support Grant	214,444
Housing Benefit & Subsidy	91,224
Other income, VAT reclaimed	118,733
<b>TOTAL OF ALL AMOUNTS RECEIVED INTO THE BANK ACCOUNTS</b>	<b>880,382</b>

<b>PAYMENTS</b>	£'000s
Loans & Investments, total movements <i>(The transaction totals, NOT the balance) (B)</i>	351,203
General Creditors	356,828
Salaries & Wages	85,126
Housing Benefits	79,438
Precepts, Police & Fire	7,701
<b>TOTAL OF ALL AMOUNTS PAID OUT OF THE BANK ACCOUNTS</b>	<b>880,296</b>

The difference between total amounts received and paid equals the movement on the current account balances during the year.

RECONCILIATION OF CASH FLOWS WITH THE LOAN & INVESTMENT PORTFOLIOS		
Receipts	(A)	375,685
Payments	(B)	(351,203)
<b>Net (payment)/receipt into current a/cs</b>		<b>24,482</b>
Total loans at end of year	140,632	
Total loans at start of year	(114,200)	
<b>Net loans taken out</b>		<b>26,432</b>
Investments at end of year	(6,250)	
Investments at start of year	4,300	
<b>Net increase in investments</b>		<b>(1,950)</b>
<b>Net (payment)/receipt into current a/cs</b>		<b>24,482</b>