

Annex 4

Summary Statistics for April to September 2016.

OVERALL DEBT FINANCING POSITION			
B/Fwd		Change YTD	C/Fwd
1st April			30th Sept
£'000		£'000	£'000
-	Investments	4,200	4,200
13,350	Bank Deposits	(9,550)	3,800
13,350	Total Investments	(5,350)	8,000
64,100	Short term loans	(1,100)	63,000
108,177	Long term loans (*)	(2,365)	105,812
172,277	Total Loans	(3,465)	168,812
158,927	Total Loans less total investments		160,812

(*) These include Local Government Reorganisation debt held on our behalf by LCC.

TRANSACTIONS IN THE SIX MONTHS		£'000
		YTD
RECEIPTS		
Loans borrowed	(**)	125,800
Investments matured	(**)	140,140
Housing Benefit		38,905
Council tax and NNDR		48,942
VAT		7,136
RSG		31,321
Other Grants		42,692
Other Income		57,386
TOTAL		492,322
PAYMENTS		
Police & Fire		4,434
General Creditors		142,891
Salaries & wages		47,119
Loan repayments	(**)	129,265
Investments made	(**)	134,790
Housing Benefits		34,010
TOTAL		492,509
		£'000
Opening bank balances		154
Receipts as analysed above		492,322
Payments as analysed above		492,509
Closing bank balances: 30.9.16		(33)

(**) These values show the totals of all movements on temporary investments and loans during the six months. Due to the recycling nature of investing and lending, these values are NOT the absolute value of our portfolio of temporary balances as at 30th September 2016.