

TREASURY MANAGEMENT REPORT

SUMMARY STATISTICS FOR THE YEAR 2016/17

SHORT TERM INTEREST NET (RECEIVABLE)/PAYABLE	
	£'000s
Budgeted for year	411
Actual for year	190*

* (includes £31k interest receivable)

SHORT TERM INVESTMENTS MADE	
	Call Accounts & Money Market
Number in the year	153
Total value of those transactions in and out	£318m
Average interest rate earned	0.21%

SHORT TERM LOANS MADE	
Number in year	94
Total value of those transactions in and out	£307m
Average interest rate paid	0.33%

YEAR END LOANS OUTSTANDING		
01/04/16 £'000s	SOURCE	31/03/17 £'000s
49,324	Public Works Loan Board	47,153
39,250	Market Loans	38,000
64,100	Temporary Loans	91,500
152,674	TOTAL LOANS OUTSTANDING	176,653

YEAR END INVESTMENT BALANCES		
01/04/16 £'000s	CHANGE	31/03/17 £'000s
13,350	Investments (Call accounts)	6,700
-	Investments (Money Market)	4,000
13,350	Total	10,700

CASH FLOWS DURING THE YEAR	
RECEIPTS	£'000s
Loans & Investments, total movements (The transaction totals, NOT the balance) (A)	632,110
Council Tax & NNDR	87,029
Government Grants/Rate Support Grant	143,420
Housing Benefit & Subsidy	78,605
Other income, VAT reclaimed	120,779
TOTAL OF ALL AMOUNTS RECEIVED INTO THE BANK ACCOUNTS	1,061,943

PAYMENTS	£'000s
Loans & Investments, total movements (The transaction totals, NOT the balance) (B)	605,481
General Creditors	285,328
Salaries & Wages	95,116
Housing Benefits	66,804
Precepts, Police & Fire	8,859
TOTAL OF ALL AMOUNTS PAID OUT OF THE BANK ACCOUNTS	1,061,588

The difference between total amounts received and paid equals the movement on the current account balances during the year and not solely the movement on Loan and Investment balances which is shown in the table below.

RECONCILIATION OF CASH FLOWS WITH THE LOAN & INVESTMENT PORTFOLIOS		
Receipts	(A)	632,110
Payments	(B)	(605,481)
Net (payment)/receipt into current a/cs		26,629
Total loans at end of year	176,653	
Total loans at start of year	(152,674)	
Net loans taken out		23,979
Investments at end of year	(10,700)	
Investments at start of year	13,350	
Net decrease in investments		2,650
Net (payment)/receipt into current a/cs		26,629