

Annex 4

Summary Statistics for April to September 2017.

<b>OVERALL DEBT FINANCING POSITION</b>			
<b>B/Fwd</b>		<b>Change YTD</b>	<b>C/Fwd</b>
<b>1st April</b>			<b>30th Sept</b>
<b>£'000</b>		<b>£'000</b>	<b>£'000</b>
4,000	Investments	(400)	3,600
6,700	Bank Deposits	(4,950)	1,750
<b>10,700</b>	<b>Total Investments</b>	<b>(5,350)</b>	<b>5,350</b>
91,500	Short term loans	18,000	109,500
103,971	Long term loans (*)	7,195	111,166
<b>195,471</b>	<b>Total Loans</b>	<b>25,195</b>	<b>220,666</b>
<b>184,771</b>	<b>Total Loans less total investments</b>		<b>215,316</b>

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

<b>TRANSACTIONS IN THE SIX MONTHS</b>		<b>£'000</b>
		<b>YTD</b>
<b>RECEIPTS</b>		
Loans borrowed	(**)	278,727
Investments matured	(**)	252,350
Housing Benefit		37,410
Council tax and NNDR		47,651
VAT		6,796
RSG		38,694
Other Grants		33,188
Other Income		57,624
<b>TOTAL</b>		<b>752,440</b>
<b>PAYMENTS</b>		
Police & Fire		4,490
General Creditors		173,832
Salaries & wages		41,910
Loan repayments	(**)	253,535
Investments made	(**)	247,000
Housing Benefits		32,000
<b>TOTAL</b>		<b>752,767</b>
		<b>£'000</b>
<b>Opening bank balances</b>		<b>509</b>
<b>Receipts as analysed above</b>		<b>752,440</b>
<b>Payments as analysed above</b>		<b>752,767</b>
<b>Closing bank balances: 30.9.17</b>		<b>182</b>

(\*\*) 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 2017.