

TREASURY MANAGEMENT REPORT

SUMMARY STATISTICS FOR THE YEAR 2017/18

| SHORT TERM INTEREST NET (RECEIVABLE)/PAYABLE | |
|---|--------|
| | £'000s |
| Budgeted for year | 405 |
| Actual for year | 415* |

* (includes £21k interest receivable)

| SHORT TERM INVESTMENTS MADE | |
|--|------------------------------|
| | Call Accounts & Money Market |
| Number in the year | 158 |
| Total value of those transactions in and out | £400m |
| Average interest rate earned | 0.21% |

| SHORT TERM LOANS MADE | |
|--|-------|
| | |
| Number in year | 126 |
| Total value of those transactions in and out | £522m |
| Average interest rate paid | 0.40% |

| YEAR END LOANS OUTSTANDING | | |
|----------------------------|--------------------------------|--------------------|
| 01/04/17 £'000s | SOURCE | 31/03/18 £'000s |
| 47,153 | Public Works Loan Board | 54,225 |
| 38,000 | Market Loans | 38,000 |
| 91,500 | Temporary Loans | 152,000 |
| 176,653 | TOTAL LOANS OUTSTANDING | 244,225 |

| YEAR END INVESTMENT BALANCES | | |
|------------------------------|-----------------------------|--------------------|
| 01/04/17 £'000s | CHANGE | 31/03/18 £'000s |
| 6,700 | Investments (Call accounts) | 4,050 |
| 4,000 | Investments (Money Market) | 5,000 |
| 10,700 | Total | 9,050 |

| CASH FLOWS DURING THE YEAR | |
|---|------------------|
| RECEIPTS | £'000s |
| Loans & Investments, total movements (The transaction totals, NOT the balance) (A) | 933,457 |
| Council Tax & NNDR | 92,627 |
| Government Grants/Rate Support Grant | 139,465 |
| Housing Benefit & Subsidy | 73,392 |
| Other income, VAT reclaimed | 125,712 |
| TOTAL OF ALL AMOUNTS RECEIVED INTO THE BANK ACCOUNTS | 1,364,653 |

| | |
|---|------------------|
| PAYMENTS | £'000s |
| Loans & Investments, total movements (The transaction totals, NOT the balance) (B) | 864,235 |
| General Creditors | 339,857 |
| Salaries & Wages | 87,442 |
| Housing Benefits | 63,631 |
| Precepts, Police & Fire | 9,005 |
| TOTAL OF ALL AMOUNTS PAID OUT OF THE BANK ACCOUNTS | 1,364,170 |

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) | 933,457 |
| Payments | (B) | (864,235) |
| Net (payment)/receipt into current a/cs | | 69,222 |
| | | |
| Total loans at end of year | 244,225 | |
| Total loans at start of year | (176,653) | |
| Net loans taken out | | 67,572 |
| | | |
| Investments at end of year | (9,050) | |
| Investments at start of year | 10,700 | |
| Net decrease in investments | | 1,650 |
| | | |
| Net (payment)/receipt into current a/cs | | 69,222 |