

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	
<small>Call Accounts & Money Market</small>	
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
114,200	TOTAL LOANS OUTSTANDING	140,632

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

CASH FLOWS DURING THE YEAR	
RECEIPTS	£'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
TOTAL OF ALL AMOUNTS RECEIVED INTO THE BANK ACCOUNTS	880,382

PAYMENTS	£'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
TOTAL OF ALL AMOUNTS PAID OUT OF THE BANK ACCOUNTS	880,296

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)
Net (payment)/receipt into current a/cs		24,482
Total loans at end of year	140,632	
Total loans at start of year	(114,200)	
Net loans taken out		26,432
Investments at end of year	(6,250)	
Investments at start of year	4,300	
Net increase in investments		(1,950)
Net (payment)/receipt into current a/cs		24,482