

TREASURY MANAGEMENT REPORT

SUMMARY STATISTICS FOR THE YEAR 2015/16

SHORT TERM INTEREST NET (RECEIVABLE)/PAYABLE	
	£'000s
Budgeted for year	324
Actual for year	114 *

* (includes £25k interest receivable)

SHORT TERM INVESTMENTS MADE	
	Call Accounts & Money Market
Number in the year	118
Total value of those transactions in and out	£215m
Average interest rate earned	0.38%

SHORT TERM LOANS MADE	
Number in year	56
Total value of those transactions in and out	£139m
Average interest rate paid	0.41%

YEAR END LOANS OUTSTANDING		
01/04/15 £'000s	SOURCE	31/03/16 £'000s
55,639	Public Works Loan Board	49,324
39,250	Market Loans	39,250
46,500	Temporary Loans	64,100
141,389	TOTAL LOANS OUTSTANDING	152,674

YEAR END INVESTMENT BALANCES		
01/04/15 £'000s	CHANGE	31/03/16 £'000s
3,405	Investments (Call accounts)	13,350
-	Investments (Money Market)	-
3,405	Total	13,350

CASH FLOWS DURING THE YEAR	
RECEIPTS	£'000s
Loans & Investments, total movements <i>(The transaction totals, NOT the balance) (A)</i>	348,390
Council Tax & NNDR	81,847
Government Grants/Rate Support Grant	161,054
Housing Benefit & Subsidy	84,196
Other income, VAT reclaimed	118,166
TOTAL OF ALL AMOUNTS RECEIVED INTO THE BANK ACCOUNTS	793,653

PAYMENTS	£'000s
Loans & Investments, total movements <i>(The transaction totals, NOT the balance) (B)</i>	347,050
General Creditors	300,925
Salaries & Wages	66,079
Housing Benefits	72,829
Precepts, Police & Fire	8,517
TOTAL OF ALL AMOUNTS PAID OUT OF THE BANK ACCOUNTS	795,400

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)	348,390
Payments	(B)	(347,050)
Net (payment)/receipt into current a/cs		1,340
Total loans at end of year	152,674	
Total loans at start of year	(141,389)	
Net loans taken out		11,285
Investments at end of year	(13,350)	
Investments at start of year	3,405	
Net decrease in investments		(9,945)
Net (payment)/receipt into current a/cs		1,340