

Annex 4

Summary Statistics for April to September 2014.

OVERALL DEBT FINANCING POSITION			
B/Fwd		Change YTD	C/Fwd
£'000		£'000	£'000
-	Investments	-	-
6,250	Bank Deposits	(4,680)	1,570
6,250	Total Investments	(4,680)	1,570
41,500	Short term loans	(5,000)	36,500
120,402	Long term loans (*)	(493)	119,909
161,902	Total Loans	(5,493)	156,409
155,652	Total Loans less total investments		154,839

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

TRANSACTIONS IN THE SIX MONTHS		£'000
RECEIPTS		YTD
Loans borrowed	(**)	37,400
Investments matured	(**)	117,520
Housing Benefit		44,073
Housing Subsidy		-
Council tax and NNDR		46,020
VAT		8,515
RSG		56,892
Other Grants		35,814
Other Income		49,590
TOTAL		395,824
PAYMENTS		YTD
Police & Fire		4,005
General Creditors		158,277
Salaries & wages		39,612
Loan repayments	(**)	42,893
Investments made	(**)	112,840
Housing Benefits		38,322
TOTAL		395,949
		£'000
Opening bank balances		346
Receipts as analysed above		395,824
Payments as analysed above		395,949
Closing bank balances: 30.9.14		221

(**) 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 2014.