

Annex 4

Summary Statistics for April to September 2018.

OVERALL DEBT FINANCING POSITION			
B/Fwd		Change YTD	C/Fwd
1st April			30th Sept
£'000		£'000	£'000
5,000	Investments	(5,000)	-
4,050	Bank Deposits	2,750	6,800
9,050	Total Investments	(2,250)	6,800
152,000	Short term loans	(21,500)	130,500
92,225	Long term loans	7,538	99,763
244,225	Total Loans	(13,962)	230,263
235,175	Total Loans less total investments		223,463

TRANSACTIONS IN THE SIX MONTHS		£'000
RECEIPTS		YTD
Loans borrowed (*)		107,000
Investments matured (*)		130,350
Housing Benefit		39,832
Council tax and NNDR		49,184
VAT		8,569
RSG		33,603
Other Grants		53,134
Other Income		57,698
TOTAL		479,370
PAYMENTS		YTD
Police & Fire		4,730
General Creditors		147,329
Salaries & wages		47,338
Loan repayments (*)		120,962
Investments made (*)		128,100
Housing Benefits		31,285
TOTAL		479,744
		£'000
Opening bank balances		992
Receipts as analysed above		479,370
Payments as analysed above		479,744
Closing bank balances: 30.9.18		618

(*) 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 2018.