

Annex 4

Summary Statistics for April to September 2019.

<b>OVERALL DEBT FINANCING POSITION</b>			
<b>B/Fwd</b>		<b>Change YTD</b>	<b>C/Fwd</b>
<b>1st April</b>			<b>30th Sept</b>
<b>£'000</b>		<b>£'000</b>	<b>£'000</b>
-	Investments	-	-
7,800	Bank Deposits	1,300	9,100
<b>7,800</b>	<b>Total Investments</b>	<b>1,300</b>	<b>9,100</b>
153,000	Short term loans	8,300	161,300
96,302	Long term loans	(2,699)	93,603
<b>249,302</b>	<b>Total Loans</b>	<b>5,601</b>	<b>254,903</b>
<b>241,502</b>	<b>Total Loans less total investments</b>		<b>245,803</b>

<b>TRANSACTIONS IN THE SIX MONTHS</b>		<b>£'000</b>
<b>RECEIPTS</b>		<b>YTD</b>
Loans borrowed	(*)	239,620
Investments matured	(*)	154,990
Housing Benefit		35,191
Council tax and NNDR		55,191
VAT		8,983
RSG/BRR incl DSG		39,141
Other Grants		39,295
Other Income		63,666
<b>TOTAL</b>		<b>636,077</b>
<b>PAYMENTS</b>		<b>YTD</b>
Police & Fire		5,519
General Creditors		165,133
Salaries & wages		47,510
Loan repayments	(*)	234,019
Investments made	(*)	156,290
Housing Benefits		27,046
<b>TOTAL</b>		<b>635,517</b>
		<b>£'000</b>
<b>Opening bank balances</b>		<b>992</b>
<b>Receipts as analysed above</b>		<b>636,077</b>
<b>Payments as analysed above</b>		<b>635,517</b>
<b>Closing bank balances: 30.9.19</b>		<b>1,552</b>

(\*) 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 2019.