

TREASURY MANAGEMENT REPORT

SUMMARY STATISTICS FOR THE YEAR 2019/20

SHORT TERM INTEREST NET (RECEIVABLE)/PAYABLE	
	£'000s
Budgeted for year	1,614
Actual for year	1,035*

* (includes £56k interest receivable)

SHORT TERM INVESTMENTS MADE	
<small>Call Accounts & Money Market</small>	
Number in the year	148
Total value of those transactions in and out	£328m
Average interest rate earned	0.52%

SHORT TERM LOANS TAKEN	
Number in year	114
Total value of those transactions in and out	£519m
Average interest rate paid	0.87%

YEAR END LOANS OUTSTANDING		
01/04/19 £'000s	SOURCE	31/03/20 £'000s
61,302	Public Works Loan Board	57,447
35,000	Market Loans	31,000
153,000	Temporary Loans	244,000
249,302	TOTAL LOANS OUTSTANDING	332,447

YEAR END INVESTMENT BALANCES		
01/04/19 £'000s	CHANGE	31/03/20 £'000s
7,800	Investments (Call accounts)	11,150
-	Investments (Money Market)	10,200
7,800	Total	21,350

CASH FLOWS DURING THE YEAR	
RECEIPTS	£'000s
Loans & Investments, total movements <i>(The transaction totals, NOT the balance) (A)</i>	833,660
Council Tax & NNDR	104,372
Government Grants/Rate Support Grant	169,699
Housing Benefit & Subsidy	66,957
Other income, VAT reclaimed	141,226
TOTAL OF ALL AMOUNTS RECEIVED INTO THE BANK ACCOUNTS	1,315,914

PAYMENTS	£'000s
Loans & Investments, total movements <i>(The transaction totals, NOT the balance) (B)</i>	764,065
General Creditors	391,701
Salaries & Wages	98,157
Housing Benefits	51,226
Precepts, Police & Fire	10,834
TOTAL OF ALL AMOUNTS PAID OUT OF THE BANK ACCOUNTS	1,315,983

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 £'000s		
Receipts	(A)	833,660
Payments	(B)	(764,065)
Net (payment)/receipt into current a/cs		69,595
Total loans at end of year	332,447	
Total loans at start of year	(249,302)	
Net loans taken out		83,145
Investments at end of year	(21,350)	
Investments at start of year	7,800	
Net increase in investments		(13,550)
Net (payment)/receipt into current a/cs		69,595