

## Annex 4

## Summary Statistics for April to September 2020.

<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	-	-
21,350	Bank Deposits	(13,450)	7,900
<b>21,350</b>	<b>Total Investments</b>	<b>(13,450)</b>	<b>7,900</b>
244,000	Short term loans	7,000	251,000
88,448	Long term loans	(462)	87,986
<b>332,448</b>	<b>Total Loans</b>	<b>6,538</b>	<b>338,986</b>
<b>311,098</b>	<b>Total Loans less total investments</b>		<b>331,086</b>

<b>TRANSACTIONS IN THE SIX MONTHS</b>		<b>£'000</b>
		<b>YTD</b>
<b>RECEIPTS</b>		
Loans borrowed	(*)	322,500
Investments matured	(*)	326,500
Housing Benefit		19,288
Council tax and NNDR		36,790
VAT		6,662
RSG/BRR incl DSG		43,719
Other Grants		137,477
Other Income		55,080
<b>TOTAL</b>		<b>948,016</b>
<b>PAYMENTS</b>		
Police & Fire		5,449
General Creditors		239,691
Salaries & wages		51,336
Loan repayments	(*)	315,962
Investments made	(*)	313,050
Housing Benefits		22,415
<b>TOTAL</b>		<b>947,903</b>
		<b>£'000</b>
<b>Opening bank balances</b>		<b>64</b>
<b>Receipts as analysed above</b>		<b>948,016</b>
<b>Payments as analysed above</b>		<b>947,903</b>
<b>Closing bank balances: 30.9.19</b>		<b>177</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 2020.