

# TREASURY MANAGEMENT REPORT

## SUMMARY STATISTICS FOR THE YEAR 2020/21

SHORT TERM INTEREST NET (RECEIVABLE)/PAYABLE	
	£'000s
Budgeted for year	2,226
Actual for year	1,327 *

\* (includes £33k interest receivable)

SHORT TERM INVESTMENTS MADE	
	Call Accounts & Money Market
Number in the year	111
Total value of those transactions in and out	£458m
Average interest rate earned	0.01%

SHORT TERM LOANS TAKEN	
Number in year	97
Total value of those transactions in and out	£476m
Average interest rate paid	0.36%

YEAR END LOANS OUTSTANDING		
01/04/20		31/03/21
£'000s	SOURCE	£'000s
57,447	Public Works Loan Board	55,341
31,000	Market Loans	31,000
244,000	Temporary Loans	252,500
<b>332,447</b>	<b>TOTAL LOANS OUTSTANDING</b>	<b>338,841</b>

YEAR END INVESTMENT BALANCES		
01/04/20		31/03/21
£'000s	CHANGE	£'000s
11,150	Investments (Call accounts)	4,350
10,200	Investments (Money Market)	-
<b>21,350</b>	<b>Total</b>	<b>4,350</b>

CASH FLOWS DURING THE YEAR	
<b>RECEIPTS</b>	£'000s
Loans & Investments, total movements <i>(The transaction totals, NOT the balance) (A)</i>	950,600
Council Tax & NNDR	64,709
Government Grants/Rate Support Grant	343,591
Housing Benefit	47,363
Other income, VAT reclaimed	147,488
<b>TOTAL OF ALL AMOUNTS RECEIVED INTO THE BANK ACCOUNTS</b>	<b>1,553,751</b>

<b>PAYMENTS</b>	£'000s
Loans & Investments, total movements <i>(The transaction totals, NOT the balance) (B)</i>	927,206
General Creditors	467,124
Salaries & Wages	104,802
Housing Benefits	43,604
Precepts, Police & Fire	10,906
<b>TOTAL OF ALL AMOUNTS PAID OUT OF THE BANK ACCOUNTS</b>	<b>1,553,642</b>

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)		950,600
Payments	(B)		(927,206)
<b>Net (payment)/receipt into current a/cs</b>			<b>23,394</b>
Total loans at end of year	338,841		
Total loans at start of year	(332,447)		
<b>Net loans taken out</b>			<b>6,394</b>
Investments at end of year	(4,350)		
Investments at start of year	21,350		
<b>Net decrease in investments</b>			<b>17,000</b>
<b>Net (payment)/receipt into current a/cs</b>			<b>23,394</b>