

TREASURY MANAGEMENT REPORT

SUMMARY STATISTICS FOR THE YEAR 2014/15

SHORT TERM INTEREST NET (RECEIVABLE)/PAYABLE	
	£'000s
Budgeted for year	455
Actual for year	127

SHORT TERM INVESTMENTS MADE	
	Call Accounts & Money Market
Number in the year	116
Total value of those transactions in and out	259m
Average interest rate earned	0.37%

SHORT TERM LOANS MADE	
Number in year	32
Total value of those transactions in and out	88m
Average interest rate paid	0.41%

YEAR END LOANS OUTSTANDING		
01/04/14 £'000s	SOURCE	31/03/15 £'000s
59,882	Public Works Loan Board	55,639
39,250	Market Loans	39,250
41,500	Temporary Loans	46,500
140,632	TOTAL LOANS OUTSTANDING	141,389

YEAR END INVESTMENT BALANCES		
01/04/14 £'000s	CHANGE	31/03/15 £'000s
6,050	Investments (Call accounts)	3,405
200	Investments (Money Market)	-
6,250	Total	3,405

CASH FLOWS DURING THE YEAR	
RECEIPTS	£'000s
Loans & Investments, total movements <i>(The transaction totals, NOT the balance) (A)</i>	349,998
Council Tax & NNDR	82,068
Government Grants/Rate Support Grant	176,020
Housing Benefit & Subsidy	84,597
Other income, VAT reclaimed	122,823
TOTAL OF ALL AMOUNTS RECEIVED INTO THE BANK ACCOUNTS	815,506

PAYMENTS	£'000s
Loans & Investments, total movements <i>(The transaction totals, NOT the balance) (B)</i>	346,396
General Creditors	303,956
Salaries & Wages	81,131
Housing Benefits	75,258
Precepts, Police & Fire	7,210
TOTAL OF ALL AMOUNTS PAID OUT OF THE BANK ACCOUNTS	813,951

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		
Receipts	(A)	349,998
Payments	(B)	(346,396)
Net (payment)/receipt into current a/cs		3,602
Total loans at end of year	141,389	
Total loans at start of year	(140,632)	
Net loans taken out		757
Investments at end of year	(3,405)	
Investments at start of year	6,250	
Net decrease in investments		2,845
Net (payment)/receipt into current a/cs		3,602