

TREASURY MANAGEMENT REPORT

SUMMARY STATISTICS FOR THE YEAR 2021/22

SHORT TERM INTEREST NET (RECEIVABLE)/PAYABLE	
	£'000s
Budgeted for year	2,226
Actual for year	261 *

* (includes £45k interest receivable)

SHORT TERM INVESTMENTS MADE	
<small>Call Accounts & Money Market</small>	
Number in the year	128
Total value of those transactions in and out	£294m
Average interest rate earned	0.004%

SHORT TERM LOANS TAKEN	
Number in year	58
Total value of those transactions in and out	£267m
Average interest rate paid	0.16%

YEAR END LOANS OUTSTANDING		
01/04/21 £'000s	SOURCE	31/03/22 £'000s
55,341	Public Works Loan Board	53,234
31,000	Market Loans	26,000
252,500	Temporary Loans	279,000
338,841	TOTAL LOANS OUTSTANDING	358,234

YEAR END INVESTMENT BALANCES		
01/04/21 £'000s	CHANGE	31/03/22 £'000s
4,350	Investments (Call accounts)	38,650
-	Investments (Money Market)	2,000
4,350	Total	40,650

CASH FLOWS DURING THE YEAR	
RECEIPTS	£'000s
Loans & Investments, total movements <i>(The transaction totals, NOT the balance) (A)</i>	524,420
Council Tax & NNDR	83,849
Government Grants/Rate Support Grant	289,858
Housing Benefit	49,904
Other income, VAT reclaimed	187,820
TOTAL OF ALL AMOUNTS RECEIVED INTO THE BANK ACCOUNTS	1,135,851

PAYMENTS	£'000s
Loans & Investments, total movements <i>(The transaction totals, NOT the balance) (B)</i>	541,327
General Creditors	439,891
Salaries & Wages	104,397
Housing Benefits	39,121
Precepts, Police & Fire	11,240
TOTAL OF ALL AMOUNTS PAID OUT OF THE BANK ACCOUNTS	1,135,976

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)	524,420
Payments	(B)	(541,327)
Net (payment)/receipt into current a/cs		(16,907)
Total loans at end of year	358,234	
Total loans at start of year	(338,841)	
Net loans taken out		19,393
Investments at end of year	(40,650)	
Investments at start of year	4,350	
Net decrease in investments		(36,300)
Net (payment)/receipt into current a/cs		(16,907)