

Annex 4

Summary Statistics for April to September 2015.

OVERALL DEBT FINANCING POSITION			
B/Fwd £'000		Change YTD £'000	C/Fwd £'000
-	Investments	-	-
3,405	Bank Deposits	6,535	9,940
3,405	Total Investments	6,535	9,940
46,500	Short term loans	(5,500)	41,000
115,308	Long term loans (*)	(5,934)	109,374
161,808	Total Loans	(11,434)	150,374
158,403	Total Loans less total investments		140,434

(*) These include Local Government Reorganisation debt held on our behalf by LCC.

TRANSACTIONS IN THE SIX MONTHS		£'000
RECEIPTS		YTD
Loans borrowed	(**)	67,550
Investments matured	(**)	88,135
Housing Benefit		42,213
Housing Subsidy		-
Council tax and NNDR		47,932
VAT		8,914
RSG		30,384
Other Grants		54,793
Other Income		51,344
TOTAL		391,265
PAYMENTS		YTD
Police & Fire		4,260
General Creditors		141,712
Salaries & wages		36,831
Loan repayments	(**)	78,984
Investments made	(**)	94,670
Housing Benefits		36,625
TOTAL		393,082
		£'000
Opening bank balances		1,901
Receipts as analysed above		391,265
Payments as analysed above		393,082
Closing bank balances: 30.9.15		84

(**) 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 the portfolio of temporary balances as at 30th September 2015.