

# TREASURY MANAGEMENT REPORT

## SUMMARY STATISTICS FOR THE YEAR 2022/23

SHORT TERM INTEREST NET (RECEIVABLE)/PAYABLE	
	£'000s
Budgeted for year	2,226
Actual for year	1,551

SHORT TERM INVESTMENTS MADE	
<small>Call Accounts &amp; Money Market</small>	
Number in the year	123
Total value of those transactions in and out (£)	676.65m
Average interest rate earned	1.849%

SHORT TERM LOANS TAKEN	
Number in year	52
Total value of those transactions in and out (£)	246m
Average interest rate paid	2.45%

YEAR END LOANS OUTSTANDING		
01/04/22 £'000s	SOURCE	31/03/23 £'000s
53,234	Public Works Loan Board	174,246
26,000	Market Loans	26,000
279,000	Temporary Loans	196,000
<b>358,234</b>	<b>TOTAL LOANS OUTSTANDING</b>	<b>396,246</b>

YEAR END INVESTMENT BALANCES		
01/04/22 £'000s	CHANGE	31/03/23 £'000s
38,650	Investments (Call accounts)	15,050
2,000	Investments (Money Market)	-
<b>40,650</b>	<b>Total</b>	<b>15,050</b>

CASH FLOWS DURING THE YEAR	
<b>RECEIPTS</b>	£'000s
Loans & Investments, total movements <i>(The transaction totals, NOT the balance) (A)</i>	1,073,250
Council Tax & NNDR	92,670
Government Grants/Rate Support Grant	245,232
Housing Benefit	41,705
Other income, VAT reclaimed	211,145
<b>TOTAL OF ALL AMOUNTS RECEIVED INTO THE BANK ACCOUNTS</b>	<b>1,664,002</b>

<b>PAYMENTS</b>	£'000s
Loans & Investments, total movements <i>(The transaction totals, NOT the balance) (B)</i>	1,009,638
General Creditors	496,186
Salaries & Wages	110,466
Housing Benefits	34,392
Precepts, Police & Fire	11,810
<b>TOTAL OF ALL AMOUNTS PAID OUT OF THE BANK ACCOUNTS</b>	<b>1,662,492</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)	1,073,250
Payments	(B)	(1,009,638)
<b>Net (payment)/receipt into current a/cs</b>		<b>63,612</b>
Total loans at end of year	396,246	
Total loans at start of year	(358,234)	
<b>Net loans taken out</b>		<b>38,013</b>
Investments at end of year	(15,050)	
Investments at start of year	40,650	
<b>Net decrease in investments</b>		<b>25,600</b>
<b>Net (payment)/receipt into current a/cs</b>		<b>63,613</b>