

Appendix 3d

Summary Statistics for April to September 2023

OVERALL DEBT FINANCING POSITION			
B/Fwd		Change YTD	C/Fwd
1st April			30th Sept
£'000		£'000	£'000
-	Investments	-	-
15,050	Bank Deposits	5,100	20,150
15,050	Total Investments	5,100	20,150
196,000	Short term loans	12,650	208,650
200,246	Long term loans	(10,422)	189,825
396,246	Total Loans	2,229	398,475
381,196	Total Loans less total investments		378,325

TRANSACTIONS IN THE SIX MONTHS		£'000
		YTD
RECEIPTS		
Loans borrowed	(*)	165,350
Investments matured	(*)	215,584
Housing Benefit		22,043
Council tax and NNDR		50,732
VAT		10,939
RSG/BRR incl DSG		57,814
Other Grants		102,527
Other Income		78,790
TOTAL		703,779
PAYMENTS		
Police & Fire		6,615
General Creditors		233,677
Salaries & wages		63,190
Loan repayments	(*)	162,700
Investments made	(*)	220,684
Housing Benefits		16,958
TOTAL		703,824
		£'000
Opening bank balances		93
Receipts as analysed above		703,779
Payments as analysed above		703,824
Closing bank balances: 30.9.23		48

(*) 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 our portfolio of temporary balances as at 30th September 2022.