

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
FROM 1 OCTOBER TO 31 DECEMBER 2017**

APPENDIX II

1 LONG TERM BORROWING

(a) Long Term Borrowing 1st October to 31st December 2017

	No.	Average Rate (%)	Average Life (years)	Amount (£)
PWLB - Maturity Loans	2	2.17%	29.5	10,000,000
	<u>2</u>	<u>2.17%</u>	<u>29.5</u>	<u>10,000,000</u>

(b) Long Term Debt Repayments 1st October to 31st December 2017

	No.	Average Rate (%)	Amount (£)
None	0	0.00%	0
	<u>0</u>	<u>0.00%</u>	<u>0</u>

(c) Long Term Debt Outstanding

	<u>Outstanding 30-Sep-17</u> £	<u>Average Rate</u>	<u>Outstanding 31-Dec-17</u> £	<u>Average Rate</u>
Public Works Loan Board	278,109,677	3.28%	288,109,677	3.25%
Money Market Loans (LOBO's)	43,200,000	4.59%	43,200,000	4.59%
Other Long Term Debt	520,669	0.00%	520,669	0.00%
TOTAL	<u>321,830,346</u>	<u>3.45%</u>	<u>331,830,346</u>	<u>3.42%</u>

2 SHORT TERM BORROWING

(a) Short Term Market Borrowing - 1st Oct to 31st December 2017

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
Other Local Authorities	4	3,625,000	0.29%	33	3,793.15
	<u>4</u>	<u>3,625,000</u>	<u>0.29%</u>	<u>33</u>	<u>3,793.15</u>

(b) Short Term Borrowing Outstanding

	<u>Outstanding 30-Sep-17</u> £	<u>Average Rate</u>	<u>Outstanding 31-Dec-17</u> £	<u>Average Rate</u>
Market Borrowing	0	0.00%	11,000,000	0.30%
Common Good and Charitable Funds	2,235,841	0.50%	2,235,841	0.51%
Local Trusts & Investors	2,081,181	0.10%	2,325,564	0.10%
TOTAL	<u>4,317,022</u>	<u>0.31%</u>	<u>15,561,405</u>	<u>0.30%</u>

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3 INVESTMENTS

(a) Investment Transactions - 1st October to 31st December 2017

<u>Fixed Deposits & Investments</u>	<u>No.</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Average Term (Days)</u>	<u>Total Interest (£)</u>
Banks	2	3,750,000	0.86%	366	64,262.03
Other Local Authorities	2	1,000,000	0.45%	11	271.23
	<u>4</u>	<u>2,375,000</u>	<u>0.77%</u>	<u>291</u>	<u>64,533.26</u>

<u>Instant/Notice Accounts & Money Market Funds</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Total Interest (£)</u>
Instant Access/Notice accounts	2,752,295	0.36%	10,856.77
Money Market Funds	3,005,066	0.34%	2,754.54
	<u>2,882,979</u>	<u>0.35%</u>	<u>13,611.32</u>

(b) Investments Outstanding

	<u>Outstanding 30-Sep-17 £</u>	<u>Average Rate</u>	<u>Outstanding 31-Dec-17 £</u>	<u>Average Rate</u>
Banks	40,801,422	0.53%	35,317,520	0.63%
Foreign Banks and Institutions	3,000,000	0.31%	3,000,000	0.31%
Money Market Funds	975,000	0.22%	0	0.00%
Other Local Authorities	0	0.00%	2,000,000	0.45%
TOTAL	<u>44,776,422</u>	<u>0.51%</u>	<u>40,317,520</u>	<u>0.60%</u>