

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS  
FROM 1 JANUARY TO 31 MARCH 2018**

**APPENDIX II**

**1 LONG TERM BORROWING**

**(a) Long Term Borrowing 1st January to 31st March 2018**

	<u>No.</u>	<u>Average Rate (%)</u>	<u>Average Life (years)</u>	<u>Amount (£)</u>
PWLB - Maturity Loans	2	2.35%	50.0	22,000,000
PWLB - Maturity, Debt Rescheduling	1	2.45%	50.0	6,100,000
	<u>3</u>	<u>2.37%</u>	<u>50.0</u>	<u>28,100,000</u>

**(b) Long Term Debt Repayments 1st January to 31st March 2018**

	<u>No.</u>	<u>Average Rate (%)</u>	<u>Amount (£)</u>
PWLB - Debt Rescheduling Repayment	2	4.05%	6,209,677
Salix Finance Ltd -Scheduled Repayments	1	0.00%	28,445
	<u>3</u>	<u>4.03%</u>	<u>6,238,122</u>

**(c) Long Term Debt Outstanding**

	<u>Outstanding 31-Dec-17 £</u>	<u>Average Rate</u>	<u>Outstanding 31-Mar-18 £</u>	<u>Average Rate</u>
Public Works Loan Board	288,109,677	3.25%	310,000,000	3.15%
Money Market Loans (LOBO's)	43,200,000	4.59%	43,200,000	4.59%
Other Long Term Debt	520,669	0.00%	492,224	0.00%
TOTAL	<u>331,830,346</u>	<u>3.42%</u>	<u>353,692,224</u>	<u>3.32%</u>

**2 SHORT TERM BORROWING**

**(a) Short Term Market Borrowing - 1st January to 31st March 2018**

	<u>No.</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Average Term (Days)</u>	<u>Interest (£)</u>
Other Local Authorities	5	4,200,000	0.38%	30	6,317.26
	<u>5</u>	<u>4,200,000</u>	<u>0.38%</u>	<u>30</u>	<u>6,317.26</u>

**(b) Short Term Borrowing Outstanding**

	<u>Outstanding 31-Dec-17 £</u>	<u>Average Rate</u>	<u>Outstanding 31-Mar-18 £</u>	<u>Average Rate</u>
Market Borrowing	11,000,000	0.30%	0	0.00%
Common Good and Charitable Funds	2,235,841	0.51%	2,235,841	0.51%
Local Trusts & Investors	2,325,564	0.10%	2,533,064	0.17%
TOTAL	<u>15,561,405</u>	<u>0.30%</u>	<u>4,768,905</u>	<u>0.33%</u>

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS  
FROM 1 JANUARY TO 31 MARCH 2018**

**APPENDIX II**

**3 INVESTMENTS**

**(a) Investment Transactions - 1st January to 31st March 2018**

<u>Fixed Deposits &amp; Investments</u>	<u>No.</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Average Term (Days)</u>	<u>Total Interest (£)</u>
Banks	2	4,000,000	0.71%	181	28,265.75
Other Local Authorities	4	3,250,000	0.81%	106	30,750.68
	<u>6</u>	<u>3,500,000</u>	<u>0.77%</u>	<u>135</u>	<u>59,016.44</u>

<u>Instant/Notice Accounts &amp; Money Market Funds</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Total Interest (£)</u>
Instant Access/Notice accounts	1,686,285	0.43%	19,453.45
Money Market Funds	7,018,579	0.44%	10,748.35
	<u>4,997,186</u>	<u>0.44%</u>	<u>30,201.80</u>

**(b) Investments Outstanding**

	<u>Outstanding 31-Dec-17 £</u>	<u>Average Rate</u>	<u>Outstanding 31-Mar-18 £</u>	<u>Average Rate</u>
Banks	35,317,520	0.63%	24,585,692	0.69%
Foreign Banks and Institutions	3,000,000	0.31%	0	0.00%
Money Market Funds	0	0.00%	0	0.00%
Other Local Authorities	2,000,000	0.45%	13,000,000	0.81%
TOTAL	<u>40,317,520</u>	<u>0.60%</u>	<u>37,585,692</u>	<u>0.73%</u>