

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
FROM 1 APRIL TO 30 JUNE 2018**

APPENDIX II

1 LONG TERM BORROWING

(a) Long Term Borrowing 1st April to 30th June 2018

	No.	Average Rate (%)	Average Life (years)	Amount (£)
PWLB - Maturity Loans	1	2.25%	50.0	10,000,000
	1	2.25%	50.0	10,000,000

(b) Long Term Debt Repayments 1st April to 30th June 2018

	No.	Average Rate (%)	Amount (£)
None	0	0.00%	0

(c) Long Term Debt Outstanding

	Outstanding 31-Mar-18 £	Average Rate	Outstanding 30-Jun-18 £	Average Rate
Public Works Loan Board	310,000,000	3.15%	320,000,000	3.12%
Money Market Loans (LOBO's)	43,200,000	4.59%	43,200,000	4.59%
Other Long Term Debt	492,224	0.00%	492,224	0.00%
TOTAL	353,692,224	3.32%	363,692,224	3.29%

2 SHORT TERM BORROWING

(a) Short Term Market Borrowing - 1st April to 30th June 2018

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
Other Local Authorities	2	3,500,000	0.43%	19	1,546.85
	2	3,500,000	0.43%	19	1,546.85

(b) Short Term Borrowing Outstanding

	Outstanding 31-Mar-18 £	Average Rate	Outstanding 30-Jun-18 £	Average Rate
Market Borrowing	0	0.00%	1,000,000	0.45%
Common Good and Charitable Funds	2,235,841	0.51%	2,210,841	0.51%
Local Trusts & Investors	2,533,064	0.17%	2,438,572	0.17%
TOTAL	4,768,905	0.33%	5,649,413	0.35%

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3 INVESTMENTS

(a) Investment Transactions - 1st April to 30th June 2018

<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	5	3,100,000	0.81%	219	78,328.77
Foreign Banks and Institutions	1	3,000,000	0.68%	91	5,086.03
Other Local Authorities	4	2,625,000	0.62%	43	8,034.93
	<u>10</u>	<u>2,900,000</u>	<u>0.73%</u>	<u>142</u>	<u>91,449.73</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	665,497	0.52%	6,261.86
Money Market Funds	4,529,453	0.51%	10,962.92
	<u>3,574,829</u>	<u>0.51%</u>	<u>17,224.78</u>

(b) Investments Outstanding

	<u>Outstanding 31-Mar-18 £</u>	<u>Average Rate</u>	<u>Outstanding 30-Jun-18 £</u>	<u>Average Rate</u>
Banks	24,585,692	0.69%	38,299,294	0.73%
Foreign Banks and Institutions	0	0.00%	3,000,000	0.68%
Money Market Funds	0	0.00%	1,000,000	0.53%
Other Local Authorities	13,000,000	0.81%	9,000,000	0.70%
TOTAL	<u>37,585,692</u>	<u>0.73%</u>	<u>51,299,294</u>	<u>0.72%</u>