

Appendix 1- Treasury Management Outturn 2013-14

Treasury Management Portfolio				
	31/03/2013		31/03/2014	
	£'000	Average Rate	£'000	Average Rate
Loans Outstanding*				
PWLB	147,168	5.94%	141,936	5.94%
Market Loans	40,000	4.34%	40,000	4.34%
WRU Loan	-	-	300	1.00%
Total	187,168	5.59%	182,236	5.59%
Investments Outstanding*				
Long-term	-	-	-	-
Short-term	74,700	0.28%	74,839	0.27%
	74,700	0.28%	74,839	0.27%

* Balances shown are nominal value of debt and investment balances outstanding and exclude accrued interest.