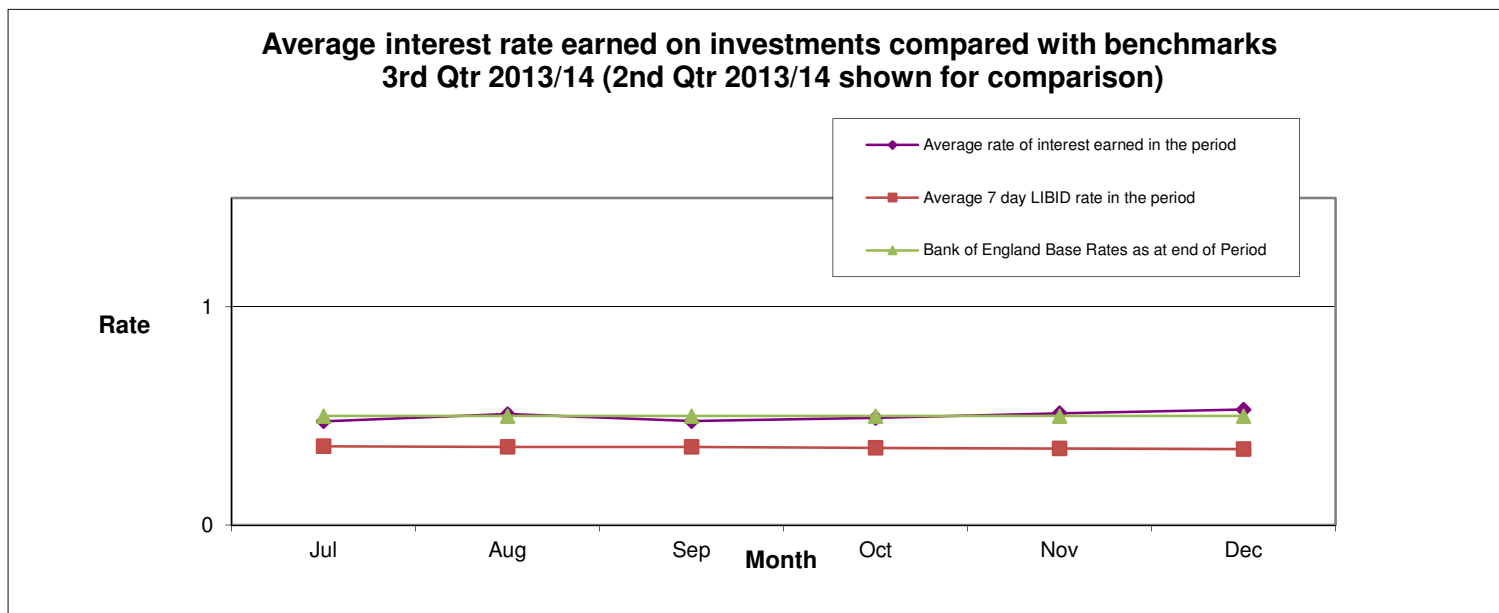


TREASURY MANAGEMENT PERFORMANCE FOR QUARTER THREE - 2013/14

GRAPH 1 - INVESTMENT RETURN

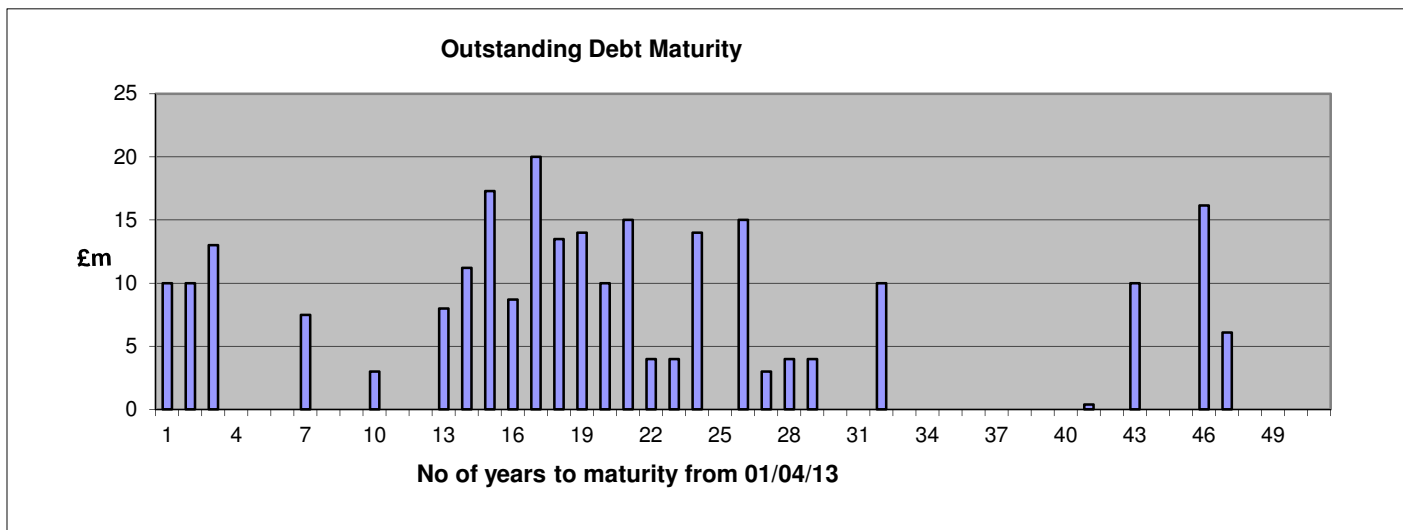


BORROWING

Table 1

SHORT TERM BORROWING	Rate	Amount (£)	From	To
Taken Out This Quarter	None			
Repaid This Quarter	None			

TREASURY MANAGEMENT PERFORMANCE FOR QUARTER THREE - 2013/14

GRAPH 2 - LONG TERM BORROWING - PWLB**New this quarter**

	Rate	Amount (£)	From	To
Fixed Rate Loan	4.17%	5,000,000	18/12/2013	18/12/2028

Repaid this quarter

Variable Rate Loan	1.44%	10,000,000	28/10/2010	28/10/2013
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Range of new loan rates this quarter (before any concessionary discounts)	Lowest	Highest
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PWLB - 10 years	3.63%	4.16%
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PWLB - 25 years	4.37%	4.68%
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PWLB - 50 years	4.37%	4.63%
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TREASURY MANAGEMENT PERFORMANCE FOR QUARTER THREE - 2013/14

TABLE 2 - COMPLIANCE WITH TREASURY MANAGEMENT STRATEGY

All transactions properly authorised	✓
All transactions in accordance with approved policy	✓
All transactions with approved counterparties	✓
Cash flow successfully managed to maintain liquidity	✓
Any recommended changes to procedures:	None required