

TREASURY MANAGEMENT PERFORMANCE FOR QUARTER THREE - 2014/15

GRAPH 1 - INVESTMENT RETURN

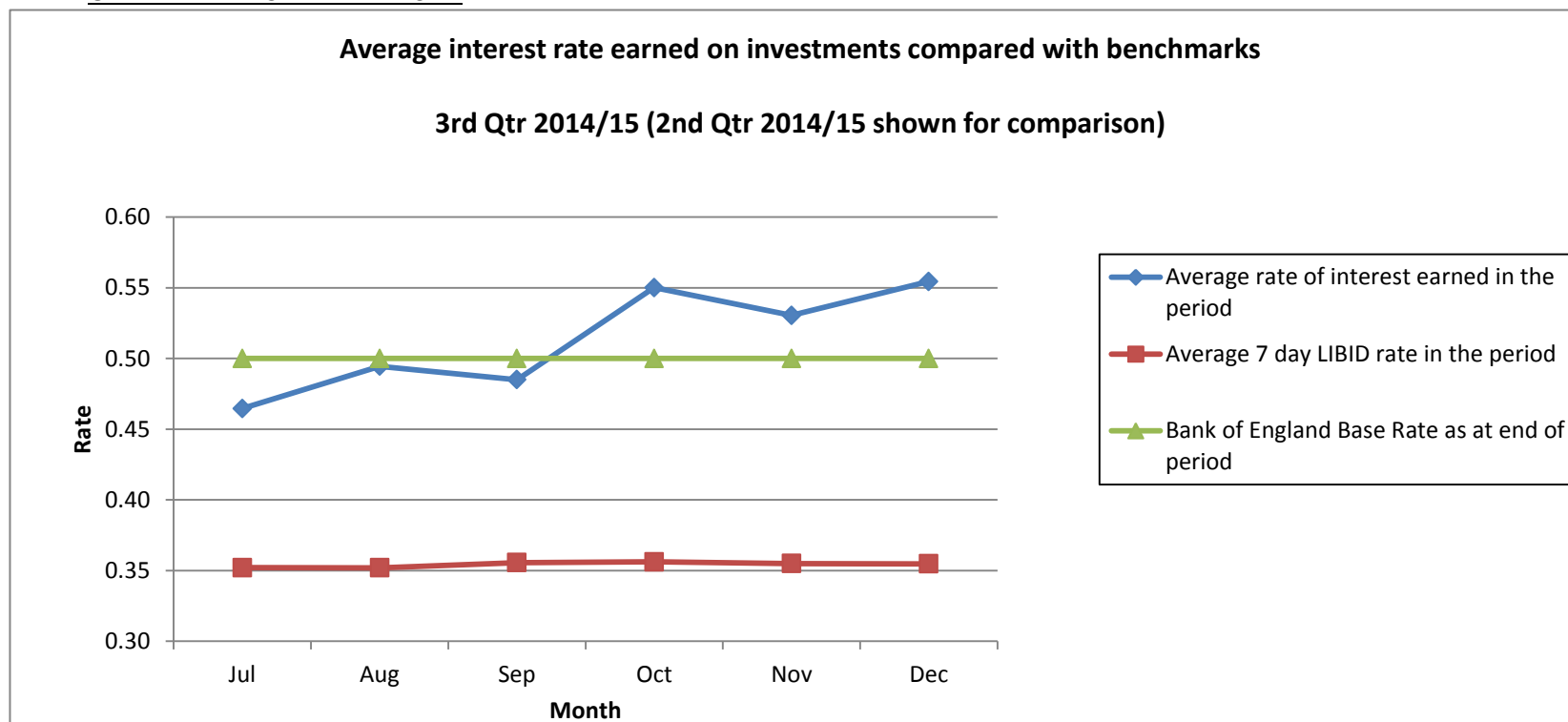


Table 1

FIXED INVESTMENTS		Rate	Amount (£)	From	To
Taken Out This Quarter	None				
Repaid this Quarter	None				

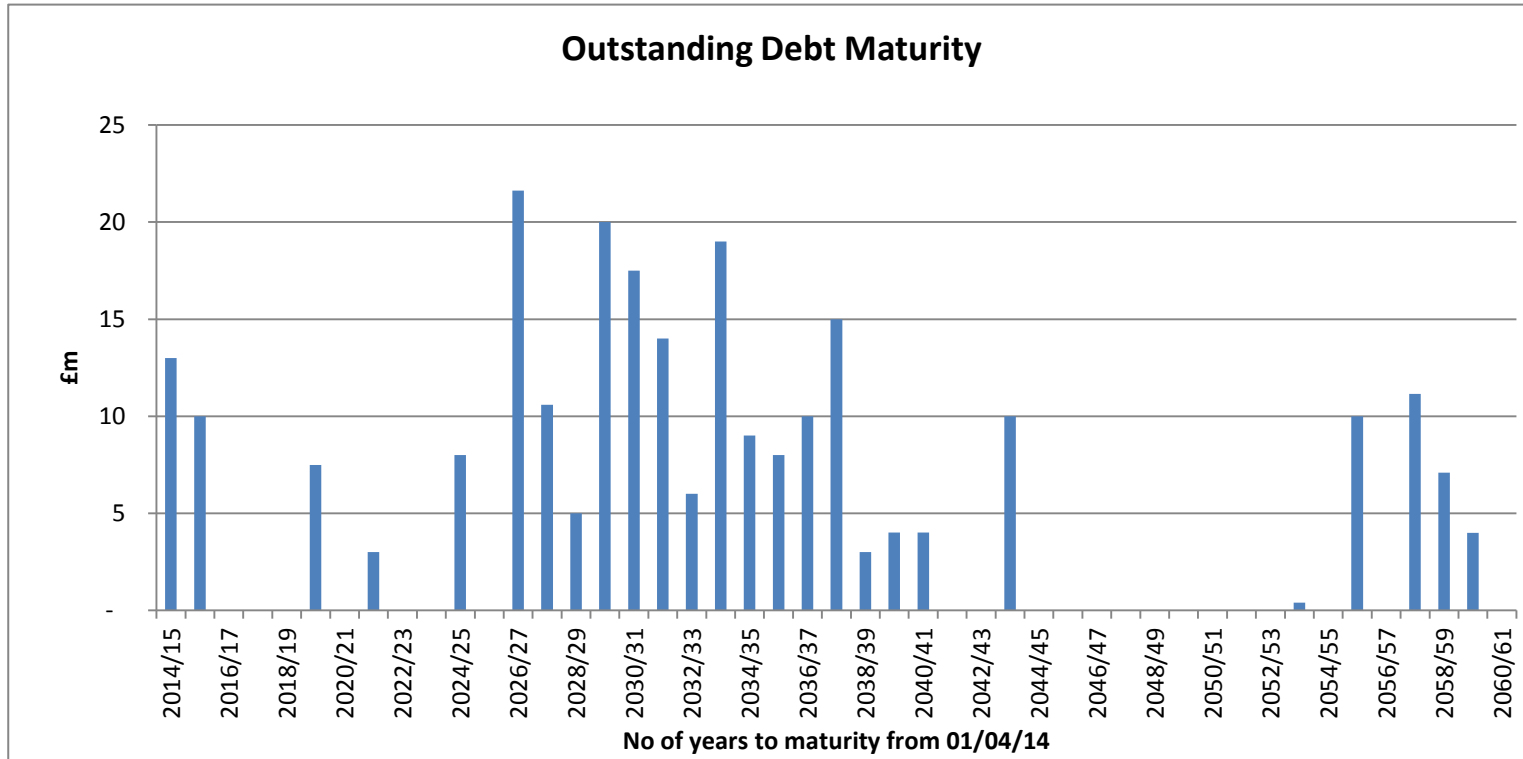
BORROWING

Table 2

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

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GRAPH 2 - LONG TERM BORROWING - PWLB



New this quarter

Rate Amount (£) From To

Repaid this quarter

Fixed Loan 2.95 10,000,000.00 16/12/2010 29/10/2014

Lowest Highest

Range of 10 years PWLB new loan rates this quarter (inc certainty rate)

2.59 3.29

Range of 25 years PWLB new loan rates this quarter (inc certainty rate)

3.25 3.86

Range of 50 years PWLB new loan rates this quarter (inc certainty rate)

3.22 3.84

TREASURY MANAGEMENT PERFORMANCE FOR QUARTER THREE - 2014/15TABLE 3 - 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