

TREASURY MANAGEMENT PERFORMANCE FOR QUARTER THREE - 2015/16

GRAPH 1 - INVESTMENT RETURN

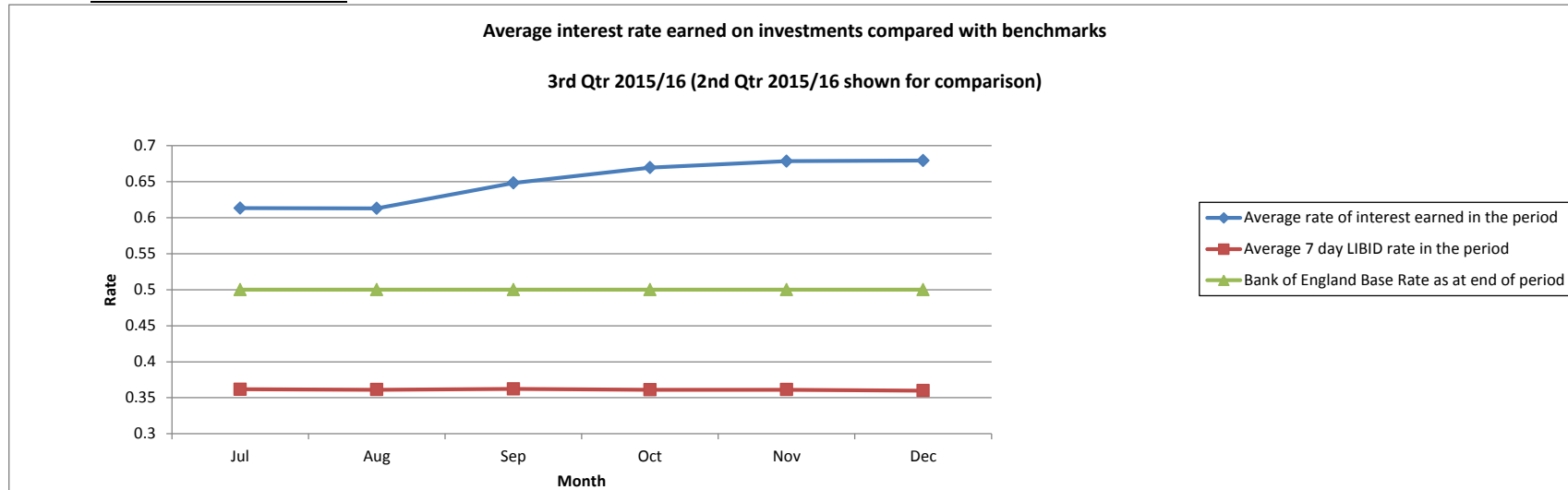


Table 1

FIXED INVESTMENTS		Rate	Amount (£)	From	To
In place during this Quarter	Goldman Sachs International Bank	0.88%	£ 5,000,000	02/09/2015	02/06/2016
Taken Out This Quarter	None				
Repaid this Quarter	None				

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PROPERTY FUNDS

Table 2

Financial Institution	Quarter	Period of investment	Amount of fund at beginning of Qtr 3 £	Number of units	Purchased Units during Qtr 3 £	Gross Increase / Decrease in fund value £	Income Distribution Qtr 3 £	Amount of fund at end Qtr 3 £	Combined interest Rate %
Rockspring Hanover Real Estate Investment Mgt Ltd	3	5 Years +	5,174,637.83	379 Units + Purchased 182 Units 14/12/15 + 4 Units distributed	2,503,727	24,271.45	72,626.95	7,775,262.91	6.76%

Table 3

Financial Institution	Quarter	Period of investment	Value of fund at the beginning of Qtr 3 £	Purchased Units during Qtr 3 £	Number of units	Gross Increase / Decrease in fund value £	Income Distribution Qtr 3 £	Value of fund at end of period £	Combined interest Rate %
Lothbury Investment Management - Property Fund	3	5 Years +	-	4,750,599.24	2,642.2313	104,509.76	34,706.04	4,889,815.03	12.21%

BORROWING

Table 4

SHORT TERM BORROWING		Rate	Amount (£)	From	To
In place during this Quarter	Buckinghamshire County Council	1.25%	£ 4,500,000.00	01/04/2014	31/03/2016
Taken Out This Quarter	Derbyshire County Council	0.55%	£ 5,000,000.00	17/12/2015	18/04/2016
Repaid This Quarter	None				

INVEST TO SAVE FUNDING

Table 5

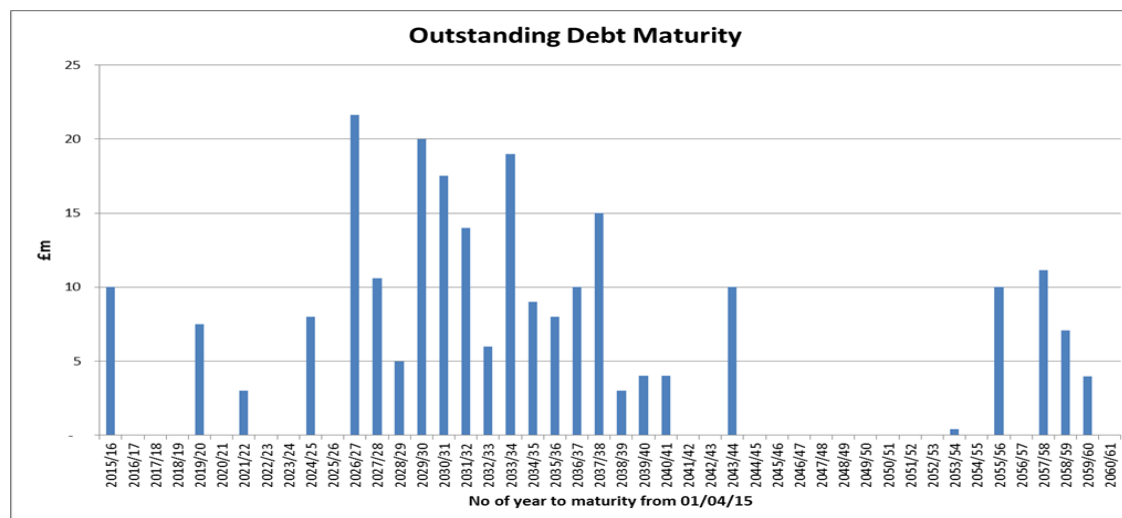
Financial Institution	Date	Period of loan	Initial Repayment date	Final Repayment date	Amount borrowed £	Amount repaid to date £	Interest for month 9 15/16 %
Salix Finance Ltd Energy Efficiency Programme	26/03/2015	4 Years	01/10/2015	01/04/2019	141,059	-17,632	0%

Green Investment Bank:

- 25 year reducing balance finance
- balance of £1.66m outstanding at the end of quarter three
- there were no repayments during this quarter

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GRAPH 2 - LONG TERM BORROWING - PWLB

**New this quarter**

None

Rate**Amount (£)****From****To****Repaid this quarter**

Fixed Loan

5.17

10,000,000

19/08/2010

21/10/2015

Lowest**Highest**

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

2.6

2.93

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

3.29

3.57

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

3.1

3.43

TABLE 6 - 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