

1) Borrowing (for funding daily cash flow shortage only)...

Institution	Amount	Loan Period		Terms	Interest Rate %	Interest	Notes / Comments
		Raised	Repay date				
Money Market Dealing None	0	-	-	-	-	0.00	No borrowing at end of week
HSBC Bank Overdraft Accumulated borrowing for the 7 day period	0	-	-	O/n rate	-	0.00	No overdraft at end of week
TOTAL BORROWING AT END OF WEEK	£0					£0.00	

2) Investment...

Institution	Investment Rating Criteria at lend date					Amount	Investment Period		Terms	Interest Rate %	Interest	Notes / Comments
	Fitch	Moody's	S & P	£1bn+ ass	£400k+		Lend date	Repay date				
Money Market / Direct Dealing												
101 Coventry Building Society	F1	P-2	-	Yes	-	2,000,000	01/12/2014	03/02/2015	Fixed	0.43%	23.56	Ended
102 Nottingham Building Society	-	P-2	-	Yes	-	2,000,000	01/12/2014	03/02/2015	Fixed	0.45%	24.66	Rolled over
103 Nationwide Building Society	F1	P-1	A-1	Yes	-	1,000,000	01/12/2014	23/02/2015	Fixed	0.49%	93.97	Continuing
92 National Counties Building Society	-	-	-	Yes	-	500,000	03/12/2014	03/02/2015	Fixed	0.46%	6.30	Rolled over
93 National Counties Building Society	-	-	-	Yes	-	500,000	05/12/2014	03/02/2015	Fixed	0.46%	6.30	Rolled over
104 Yorkshire Building Society	F1	P-1	-	Yes	-	1,000,000	10/12/2014	10/03/2015	Fixed	0.47%	90.14	Continuing
105 Nationwide Building Society	F1	P-1	A-1	Yes	-	2,000,000	02/01/2015	10/03/2015	Fixed	0.47%	180.27	Continuing
106 Coventry Building Society	F1	P-2	-	Yes	-	2,000,000	02/01/2015	10/02/2015	Fixed	0.41%	157.26	Continuing
107 Nationwide Building Society	F1	P-1	A-1	Yes	-	2,000,000	12/01/2015	10/03/2015	Fixed	0.45%	172.60	Continuing
56 National Counties Building Society	-	-	-	Yes	-	1,000,000	19/01/2015	23/03/2015	Fixed	0.48%	92.05	Continuing
102 Nottingham Building Society	-	P-2	-	Yes	-	2,000,000	03/02/2015	21/04/2015	Fixed	0.48%	157.81	Roll over
92 National Counties Building Society	-	-	-	Yes	-	1,000,000	03/02/2015	13/04/2015	Fixed	0.47%	77.23	Roll over
HSBC Money Market Investment at end of week Accumulated investment for the 7 day period	F1+	P-1	A-1+	-	-	1,830,000 13,410,000	-	-	Fixed	0.25%	91.85	Continuing
TOTAL INVESTMENT AT END OF WEEK						£13,830,000					£1,174.00	

Cumulative figures to date :	2014/15 (actual) (@ current week)	2014/15 (Original Budget) (@ current week)	2014/15 (Original Budget) (full year budget)
Money Market Borrowing Costs	0.00	0	0
Overdraft Costs	0.00	0	0
General Fund Investment Income	59,440.31	79,397	92,000
Net Income (comparison to budget)	£59,440.31	£79,397	£92,000