

TREASURY POSITION COMPARISON - 31.03.12 to 30.09.12

	Principal O/S 31.03.12 £000	11/12 Rate/ Return %	11/12 Benchmark %	Principal O/S 30.09.12 £000	12/13 Rate/ Return %	12/13 Benchmark %
BORROWING						
1 Fixed Rate Funding						
PWLB - Fixed rate	222,611	3.77	N/A	222,611	3.27	N/A
Money Market	47,000	3.83	N/A	47,000	3.88	N/A
2 Variable Rate Funding						
Money Market	23,600	3.20	N/A	23,600	4.26	N/A
Total Borrowing	293,211	3.69	N/A	293,211	3.44	N/A
INVESTMENTS						
3 Specified Investments						
Luton Borough Council						
Cash Deposits	96,065	1.45	0.48	111,905	1.32	0.43
4 Non-Specified Investments						
Luton Borough Council:-						
Callable/Long Term Deposits	0	0	N/A	0	0	N/A
Total	0	0		0	0	
Total Investments	96,065	1.45	0.48	111,905	1.43	0.43
5 Specified Investments						
Schools - Cash Deposits	12,643	0.80	0.48	15,799	0.68	0.43
6 Specified Investments						
London Luton Airport - Cash Deposits	2,300	0.68	0.43	1,500	0.55	0.43