

INVESTMENTS HELD AS AT 31ST MARCH 2016

Counterparty	Start Date	Maturity Date	Rate of Interest %	Amount £m
FIXED DEPOSITS	01/04/2015	31/03/2016		
GREATER LONDON AUTHORITY	01/04/2014	01/04/2016	1.14000	15.0
LLOYDS BANK	13/04/2015	13/04/2016	1.00000	5.0
RBS (collar deposit - floor 1.15%; ceiling 1.37%)	21/05/2014	23/05/2016	1.15000	15.0
LLOYDS BANK	07/07/2014	07/07/2016	1.25000	2.5
BARCLAYS BANK	29/07/2015	29/07/2016	1.02000	10.0
SANTANDER	06/08/2015	08/08/2016	1.00000	10.0
LLOYDS BANK	18/08/2014	18/08/2016	1.28000	7.5
RBS (collar deposit - floor 1.52%; ceiling 2.00%)	26/08/2014	26/08/2016	1.52000	15.0
WARRINGTON BOROUGH COUNCIL	31/10/2013	31/10/2016	1.45000	5.0
LONDON FIRE & EMERGENCY PLANNING AUTHORITY	28/11/2013	28/11/2016	1.50000	5.0
LLOYDS BANK	04/12/2014	05/12/2016	1.09000	25.0
RBS (Certificate of Deposit)	13/02/2015	13/02/2017	1.34000	10.0
WEST DUMBARTONSHIRE COUNCIL	26/03/2014	24/03/2017	1.60000	2.5
PERTH & KINROSS COUNCIL	26/03/2014	24/03/2017	1.45000	5.0
NORTHUMBERLAND COUNTY COUNCIL	15/08/2014	15/08/2017	1.50000	5.0
DONCASTER MBC	15/08/2014	15/08/2017	1.88000	5.0
LB CROYDON	22/08/2014	22/08/2017	1.50000	10.0
RBS (Certificate of Deposit)	30/10/2014	30/10/2017	1.85000	40.0
BLAENAU GWENT CBC	04/12/2014	04/12/2017	1.90000	3.0
LLOYDS BANK	16/04/2015	16/04/2018	1.49000	30.0
LLOYDS BANK	19/11/2015	19/11/2018	1.82000	5.0
LANCASHIRE COUNTY COUNCIL	18/12/2015	18/12/2018	1.50000	10.0
TOTAL FIXED INVESTMENTS				240.5
OTHER FUNDS				
SANTANDER 180 DAYS CALL ACCOUNT	22/11/2015			10.0
CCLA LOCAL AUTHORITY PROPERTY FUND	30/01/2014			25.0
STANDARD LIFE - DIVERSIFIED GROWTH FUND	22/12/2014			5.0
NEWTON - DIVERSIFIED GROWTH FUND	22/12/2014			5.0
TOTAL INVESTMENTS				285.5
ICELANDIC BANK DEPOSIT				
HERITABLE BANK	28/06/2007	29/06/2009	6.42000	5.0

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	FROM	TO	RATE	£m	TOTAL £m	LIMIT	EMAINING
<u>UK BANKS</u>							
BARCLAYS BANK	29/07/2015	29/07/2016	1.02000	10.0	10.0	20.0	10.0
SANTANDER	06/08/2015	08/08/2016	1.00000	10.0	10.0	20.0	0.0
LLOYDS BANK	13/04/2015	13/04/2016	1.00000	5.0			
LLOYDS BANK	07/07/2014	07/07/2016	1.25000	2.5			
LLOYDS BANK	18/08/2014	18/08/2016	1.28000	7.5			
LLOYDS BANK	04/12/2014	05/12/2016	1.09000	25.0			
LLOYDS BANK	16/04/2015	16/04/2018	1.49000	30.0			
LLOYDS BANK	19/11/2015	19/11/2018	1.82000	5.0	75.0	80.0	5.0
RBS (collar deposit - floor 1.15%; ceiling 1.37%)	21/05/2014	23/05/2016	1.15000	15.0			
ROYAL BANK OF SCOTLAND	26/08/2014	26/08/2016	1.52000	15.0			
ROYAL BANK OF SCOTLAND - CD	13/02/2015	13/02/2017	1.34000	10.0			
ROYAL BANK OF SCOTLAND - CD	30/10/2014	30/10/2017	1.85000	40.0	80.0	80.0	0.0
<u>UK BUILDING SOCIETIES</u>							
<u>LOCAL AUTHORITIES</u>							
GREATER LONDON AUTHORITY	01/04/2014	01/04/2016	1.14000	15.0	15.0	15.0	0.0
NORTHUMBERLAND COUNTY COUNCIL	15/08/2014	15/08/2017	1.50000	5.0	5.0	15.0	10.0
WARRINGTON BOROUGH COUNCIL	31/10/2013	31/10/2016	1.45000	5.0	5.0	15.0	10.0
WEST DUMBARTONSHIRE COUNCIL	26/03/2014	24/03/2017	1.60000	2.5	2.5	15.0	12.5
PERTH & KINROSS COUNCIL	26/03/2014	24/03/2017	1.45000	5.0	5.0	15.0	10.0
LB CROYDON	22/08/2014	22/08/2017	1.50000	10.0	10.0	15.0	5.0
BLAENAU GWENT CBC	04/12/2014	04/12/2017	1.90000	3.0	3.0	15.0	12.0
DONCASTER MBC	15/08/2014	15/08/2017	1.88000	5.0	5.0	15.0	10.0
LONDON FIRE & EMERGENCY PLANNING AUTHORITY	28/11/2013	28/11/2016	1.50000	5.0	5.0	15.0	10.0
LANCASHIRE COUNTY COUNCIL	18/12/2015	18/12/2018	1.50000	10.0	10.0	15.0	5.0
<u>OTHER INVESTMENTS</u>							
SANTANDER (180 DAYS CALL ACCOUNT)	23/11/2015		1.15000	10.0	10.0	20.0	0.0
CCLA LOCAL AUTHORITY PROPERTY FUND	30/01/2014		0.00000	25.0			
STANDARD LIFE - DIVERSIFIED GROWTH FUND	22/12/2014		0.00000	5.0			
NEWTON - DIVERSIFIED GROWTH FUND	22/12/2014		0.00000	5.0	35.0	40.0	5.0
LESS: FORWARD DEALS					0.0		
TOTAL INVESTMENTS				285.5	285.5		
HERITABLE BANK	28/06/2007	29/06/2009	6.42000	5.0	5.0	0.0	-5.0

Prudential and Treasury Indicators – Actual 2015/16

Prudential and Treasury Indicators are relevant for the purposes of setting an integrated treasury management strategy and require the approval of the Council. The table below shows the actual performance in relation to the indicators in 2014/15 and compares the actual in 2015/16 with the original estimates approved in February 2015 and with the revised estimates (“probable”) reported in the mid-year review in December 2015. Further details on capital expenditure outturn were reported to the Executive on 15th June 2016.

The Council is also required to indicate if it has adopted the CIPFA Code of Practice on Treasury Management. The revised Code (published in 2009) was adopted by full Council on 15th February 2010.

PRUDENTIAL INDICATORS	2014/15	2015/16	2015/16	2015/16
	actual	estimate	probable	actual
Total Capital Expenditure	£50.5m	£59.2m	£80.4m	£76.2m
Ratio of financing costs to net revenue stream	-1.3%	-1.3%	0%	0%
Net borrowing requirement (net investments for Bromley)				
brought forward 1 April	£244.8m	£230.0m	£254.8m	£254.8m
carried forward 31 March	£254.8m	£205.3m	£260.0m	£261.1m
in year borrowing requirement /movement in net investments	£10.0m	-£24.7m	£5.2m	£1.1m
Capital Financing Requirement as at 31 March	£4.3m	£2.0m	£4.0m	£3.8m
Incremental impact of capital investment decisions	£ p	£ p	£ p	£ p
Increase in council tax (band D) per annum	-	-	-	-

TREASURY MANAGEMENT INDICATORS	2014/15	2015/16	2015/16	2015/16
	actual	estimate	probable	actual
Authorised Limit for external debt -				
borrowing	£30.0m	£30.0m	£30.0m	£30.0m
other long term liabilities	£30.0m	£30.0m	£30.0m	£30.0m
TOTAL	£60.0m	£60.0m	£60.0m	£60.0m
Operational Boundary for external debt -				
borrowing	£10.0m	£10.0m	£10.0m	£10.0m
other long term liabilities	£10.0m	£20.0m	£20.0m	£20.0m
TOTAL	£20.0m	£30.0m	£30.0m	£30.0m
Actual external debt	£4.3m	£2.0m	£4.0m	£28.2m
Upper limit for fixed interest rate exposure	100%	100%	100%	100%
Upper limit for variable rate exposure	20%	20%	20%	20%
Upper limit for total principal sums invested for more than 364 days beyond year-end dates	£200.0m	£170.0m	£170.0m	£170.0m