

06 September 2022 at 7.00 pm

Council Chamber, Argyle Road, Sevenoaks

Published: 06.09.22



Finance & Investment Advisory Committee

Supplementary Agenda

	Pages	Contact
6. Treasury Management Annual Report 2021/22 Appendices A & C second pages	(Pages 1 - 4)	Jessica Booth Tel: 01732227436

If you wish to obtain further factual information on any of the agenda items listed above, please contact the named officer prior to the day of the meeting.

Should you need this agenda or any of the reports in a different format, or have any other queries concerning this agenda or the meeting please contact Democratic Services on 01732 227000 or democratic.services@sevenoaks.gov.uk.

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SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 31-Mar-22

Reference	Name	Rating	Country	Group	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker
	Barclays Bank plc (Business Premium A/C)	A+	U.K.		1,873,000	01-Oct-11			0.01000%	Variable	Direct
	Svenska Handelsbanken AB (Deposit A/C)	AA	Sweden		0	23-Jul-14			0.00000%	Variable	Direct
	Svenska Handelsbanken AB (35 Day Notice A/C)	AA	Sweden		0	01-Sep-16			0.05000%	Variable	Direct
	Aberdeen Standard Liquidity Fund (Money Market Fund)	AAA	U.K.		1,600,000	11-May-12				Variable	Direct
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		100,000	11-May-12				Variable	Direct
	BlackRock Liquidity Fund (Money Market Fund)	AAA	U.K.		100,000	13-Oct-16				Variable	Direct
	CCLA Public Sector Deposit Fund (Money Market Fund)	AAA	U.K.		5,000,000	08-Oct-18				Variable	Direct
IP1433	Close Brothers Ltd	A-	U.K.		3,000,000	29-Oct-21	0.50000%	29-Apr-22		6 Months	Tradition
IP1440	Newcastle Building Society		U.K.		3,000,000	24-Jan-22	0.38000%	25-Jul-22		6 Months	Tradition
IP1439	Thurrock Borough Council		U.K.		2,000,000	10-Jan-22	0.32000%	11-Jul-22		6 Months	RP Martin

Total Invested

16,673,000

Other Loans

Sevenoaks Leisure Limited

503,375

02-Mar-18

6.00000%

02-Mar-28

10 Years

Direct

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INVESTMENT RETURNS

INVESTMENT RETURNS	Actuals 19/20	Actuals 20/21	Actuals 21/22	Budget 21/22	Variance
APR	18,908	13,190	1,900	19,058	-17,158
MAY	18,243	10,041	1,620	12,595	-10,975
JUN	24,341	10,719	1,829	15,424	-13,595
JUL	18,166	8,761	2,261	15,947	-13,686
AUG	18,891	5,010	2,471	15,365	-12,894
SEP	29,495	5,612	1,774	14,773	-12,999
OCT	18,586	5,867	1,696	14,889	-13,193
NOV	19,520	5,397	2,963	16,555	-13,592
DEC	32,723	4,484	3,467	19,286	-15,819
JAN	20,620	4,060	4,958	20,166	-15,208
FEB	19,034	3,367	7,065	15,345	-8,280
MAR	15,768	2,769	8,424	8,597	-173
Total	254,295	79,277	40,428	188,000	-147,572

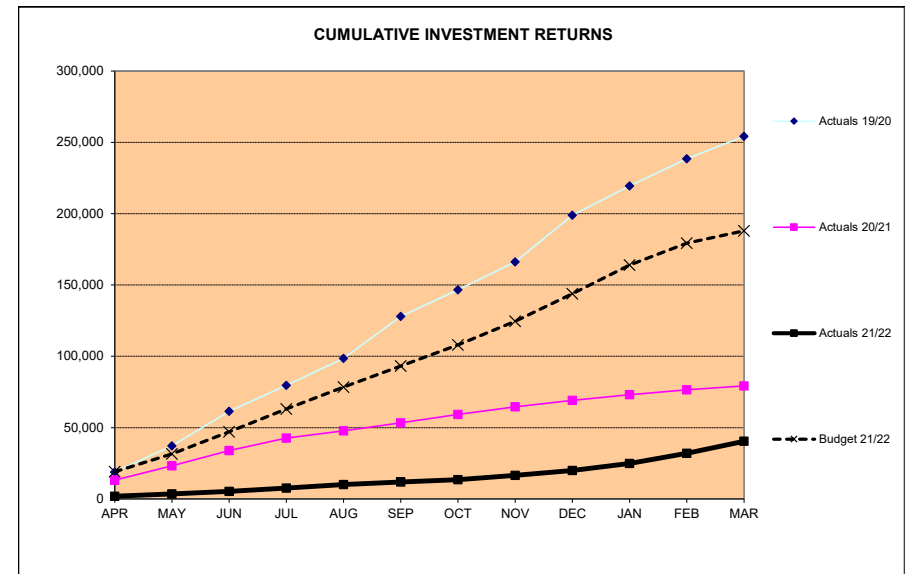
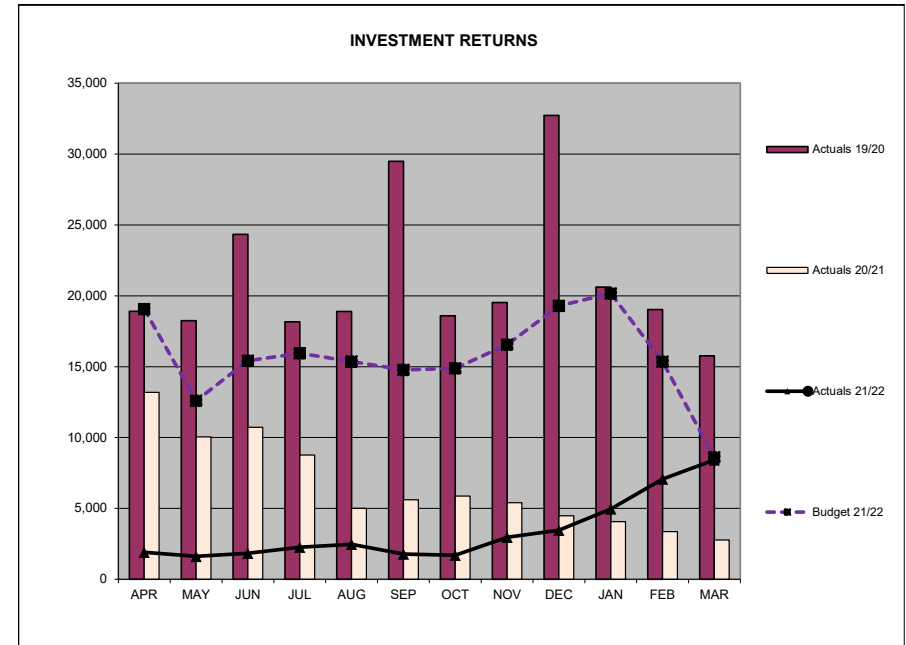
INVESTMENT RETURNS (CUMULATIVE)	Actuals 19/20	Actuals 20/21	Actuals 21/22	Budget 21/22	Variance
APR	18,908	13,190	1,900	19,058	-17,158
MAY	37,151	23,231	3,520	31,653	-28,133
JUN	61,492	33,950	5,349	47,077	-41,728
JUL	79,658	42,711	7,610	63,024	-55,414
AUG	98,549	47,721	10,081	78,389	-68,308
SEP	128,044	53,333	11,855	93,162	-81,307
OCT	146,630	59,200	13,551	108,051	-94,500
NOV	166,150	64,597	16,514	124,606	-108,092
DEC	198,873	69,081	19,981	143,892	-123,911
JAN	219,493	73,141	24,939	164,058	-139,119
FEB	238,527	76,508	32,004	179,403	-147,399
MAR	254,295	79,277	40,428	188,000	-147,572

BUDGET FOR 2021/22 188,000
 FORECAST OUTTURN 40,600

CODE:- YHAA 96900

N.B.
 These are the gross interest receipts rather than the interest remaining in the General Fund

Fund Average 0.1486%
 7 Day LIBID / SONIA (compounded) 0.0325%
 3 Month LIBID / SONIA (compounded) 0.0267%



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