

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%

