

WEST DUNBARTONSHIRE COUNCIL

Report by the Chief Executive

Corporate Services Committee: 28 November 2006

Subject: Treasury Transactions (1 April 2006 – 15 October 2006)

1. Purpose

- 1.1** The purpose of this report is to advise the Committee of the Treasury transactions of the Council.

2. Background

- 2.1** In accordance with Treasury Management procedures the Committee is required to be updated regularly on the treasury transactions undertaken by the Council.

3. Main Issues

- 3.1** Temporary borrowing is currently £460,540. Temporary investments are £8,140,000 and long term loans outstanding are £207,561,428.

4. Personnel Issues

- 4.1** There are no personnel issues

5. Financial Implications

- 5.1** There are no financial implications.

6. Conclusions

- 6.1** Details of the transactions for the period 1 April 2006 to 15 October 2006 are attached. The overall position at 15 October is in line with that anticipated when setting the budget.

7. Recommendations

- 7.1** The Committee is invited to note the report.

David McMillan

Chief Executive

Date: 15 November 2006

Wards Affected:	No wards directly affected
Appendix:	Temporary Loan Summary
Background Papers:	No background papers
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