

**WEST DUNBARTONSHIRE COUNCIL**  
**Report by the Chief Executive**  
**Corporate Services Committee: 28 March 2007**

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**Subject: Treasury Transactions (1 April 2006 – 15 February 2007)**

**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 £12,755,000 and long term loans outstanding are £207,208,451.

**4. Personnel Issues**

4.1 There are no personnel issues.

**5. Financial Implications**

5.1 There are no financial implications.

**6. Risk Analysis**

6.1 There are no financial risks.

**7. Conclusions**

7.1 Details of the transactions for the period 1 April 2006 to 15 February 2007 are attached. The overall position at 15 February is in line with that anticipated when setting the budget.

## 8. Recommendations

### 8.1 The Committee is invited to note the report.

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**David McMillan**  
**Chief Executive**  
**Date: 14 March 2007**

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**Appendix:** Loan Summary

**Background Papers:** No background papers

**Wards Affected:** No wards directly affected