

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

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