

WEST DUNBARTONSHIRE COUNCIL
Report by the Chief Executive
Corporate Services Committee: 26 April 2006

Subject : Treasury Transactions (1 April 2005 – 31 March 2006)

1. Purpose

1.1 The purpose of this report is to advise Members of the Treasury transactions of the Council.

2. Background

2.1 In accordance with Treasury Management procedures the Chief Executive is required to inform Members of the Treasury transactions undertaken by the Council.

3. Main Issues

3.1 Temporary borrowing was £460,540 as at 31 March 2006. Temporary investments were £3,800,000 and long term loans outstanding were £203,153,876.

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 2005 to 31 March 2006 are attached.

7. Recommendations

7.1 Members are asked to note the report.

Tim Huntingford
Chief Executive

Person to Contact: Gillian Jump, Manager of Accounting, Garshake Road.
Telephone (01389 737194) E-mail gillian.jump@west-dumbarton.gov.uk

Background Papers: No background papers

Wards Affected: No wards affected.