

WEST DUNBARTONSHIRE COUNCIL

Report by the Chief Executive

Corporate Services Committee: 28 June 2006

Subject: Treasury Transactions (1 April 2006 – 15 May 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 Members are 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 £11,275,000 and long term loans outstanding are £203,155,471.

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 May 2006 are attached.

7. Recommendations

7.1 Members are asked to note the report.

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Chief Executive

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Background Papers: No background papers

Wards Affected: No wards affected.