

Investments and Borrowings as at 31 March 2014**Investments****Money Market Funds**

		<u>£</u>	<u>£</u>
IGNIS Asset Management	Sterling Liquidity Fund	3,000,000	
CCLA	Public Sector Deposit Fund	<u>500,000</u>	
			3,500,000

Call Accounts

Barclays Bank	FIBCA Account	3,000,000	
Bank of Scotland	Instant Access	<u>2,000,000</u>	
			5,000,000

Local Authority

Fife Council	Short term lending	<u>3,000,000</u>	
			3,000,000
	Total investments as at 31 March 2014		<u><u>11,500,000</u></u>

Borrowings**Short term****Local Authority**

		<u>£</u>	
Leicester City Council		5,000,000	
Hull City Council		5,000,000	
Leicestershire County Council		<u>8,000,000</u>	
			18,000,000

Long Term

Public Works Loan Board (PWLB)		<u>56,884,000</u>	
			56,884,000
	Total borrowings as at 31 March 2014		<u><u>74,884,000</u></u>