Appendix C Page 2

INVESTMENT RETURNS

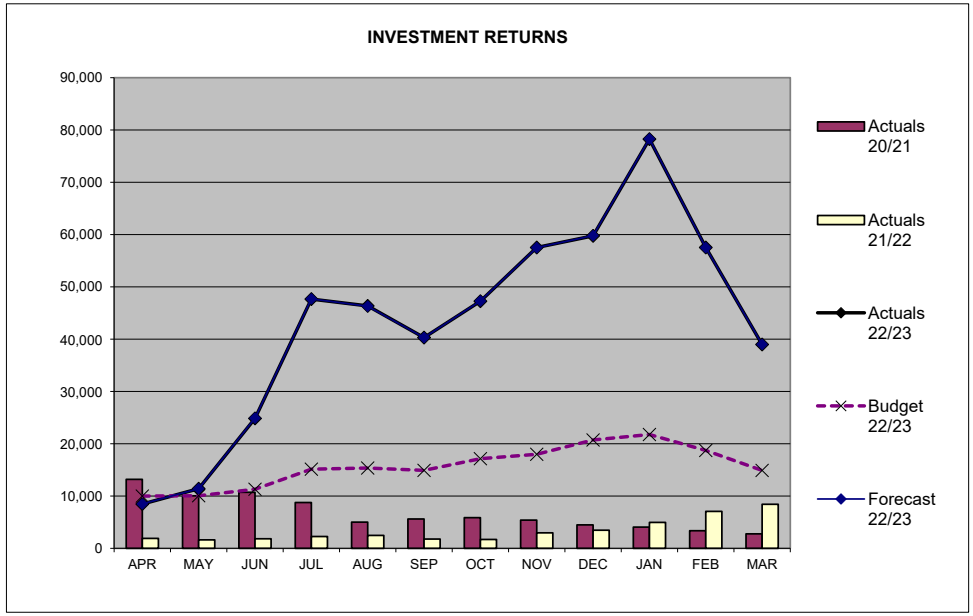
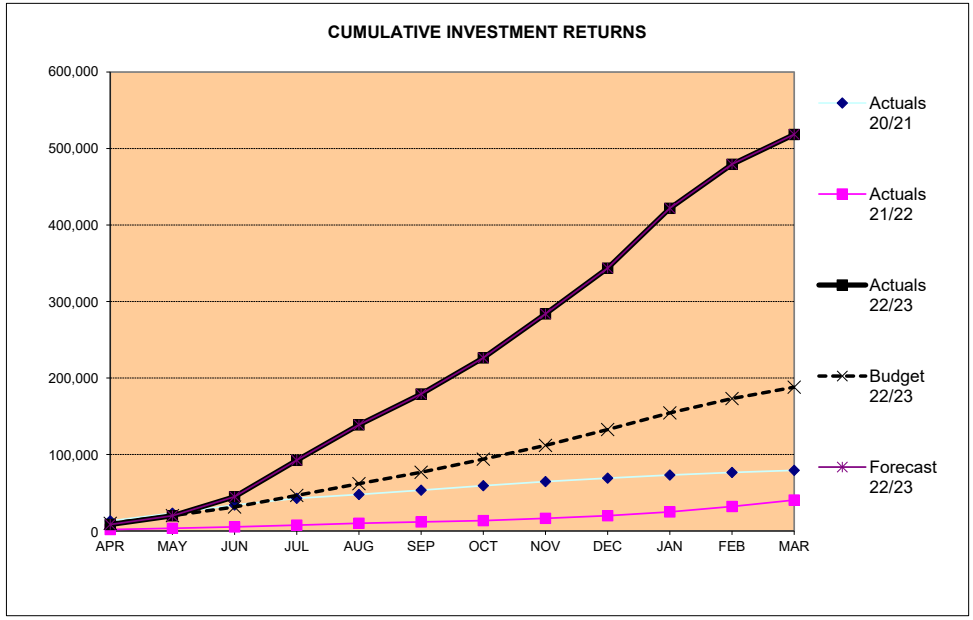
	Actuals 20/21	*Actuals* 21/22	***Actuals*** **22/23**	***Budget*** **22/23**	***Variance***	***Forecast*** **22/23**
APR	**13,190**	**1,900**	**8,467**	9,994	**-1,527**	**8,500**
MAY	**10,041**	**1,620**	**11,405**	10,060	**1,345**	**11,400**
JUN	**10,719**	**1,829**	**24,843**	11,301	**13,542**	**24,900**
JUL	**8,761**	**2,261**	**47,663**	15,139	**32,524**	**47,700**
AUG	**5,010**	**2,471**	**46,360**	15,358	**31,002**	**46,300**
SEP	**5,612**	**1,774**	**40,302**	14,911	**25,391**	**40,300**
OCT	**5,867**	**1,696**	**47,257**	17,143	**30,114**	**47,300**
NOV	**5,397**	**2,963**	**57,529**	17,986	**39,543**	**57,500**
DEC	**4,484**	**3,467**	**59,754**	20,724	**39,030**	**59,800**
JAN	**4,060**	**4,958**	**78,253**	21,766	**56,487**	**78,300**
FEB	**3,367**	**7,065**	**57,532**	18,718	**38,814**	**57,500**
MAR	**2,769**	**8,424**	**38,981**	14,900	**24,081**	**39,000**
	79,277	**40,428**	**518,346**	**188,000**	**330,346**	**518,500**

INVESTMENT RETURNS (CUMULATIVE)

	Actuals 20/21	*Actuals* 21/22	***Actuals*** **22/23**	***Budget*** **22/23**	***Variance***	***Forecast*** **22/23**
APR	**13,190**	**1,900**	**8,467**	9,994	**-1,527**	**8,500**
MAY	**23,231**	**3,520**	**19,872**	20,054	**-182**	**19,900**
JUN	**33,950**	**5,349**	**44,715**	31,355	**13,360**	**44,800**
JUL	**42,711**	**7,610**	**92,378**	46,494	**45,884**	**92,500**
AUG	**47,721**	**10,081**	**138,738**	61,852	**76,886**	**138,800**
SEP	**53,333**	**11,855**	**179,040**	76,763	**102,277**	**179,100**
OCT	**59,200**	**13,551**	**226,297**	93,906	**132,391**	**226,400**
NOV	**64,597**	**16,514**	**283,826**	111,892	**171,934**	**283,900**
DEC	**69,081**	**19,981**	**343,580**	132,616	**210,964**	**343,700**
JAN	**73,141**	**24,939**	**421,833**	154,382	**267,451**	**422,000**
FEB	**76,508**	**32,004**	**479,365**	173,100	**306,265**	**479,500**
MAR	**79,277**	**40,428**	**518,346**	**188,000**	**330,346**	**518,500**

BUDGET FOR 2022/23 **188,000**
FORECAST OUTTURN **518,500**

CODE:- **YHAA** **96900**

N.B.
These are the gross interest receipts rather than the interest remaining in the General Fund

Fund Average	**2.6295%**
7 Day SONIA (compounded)	**2.0482%**
3 Month SONIA (compounded)	**1.6545%**