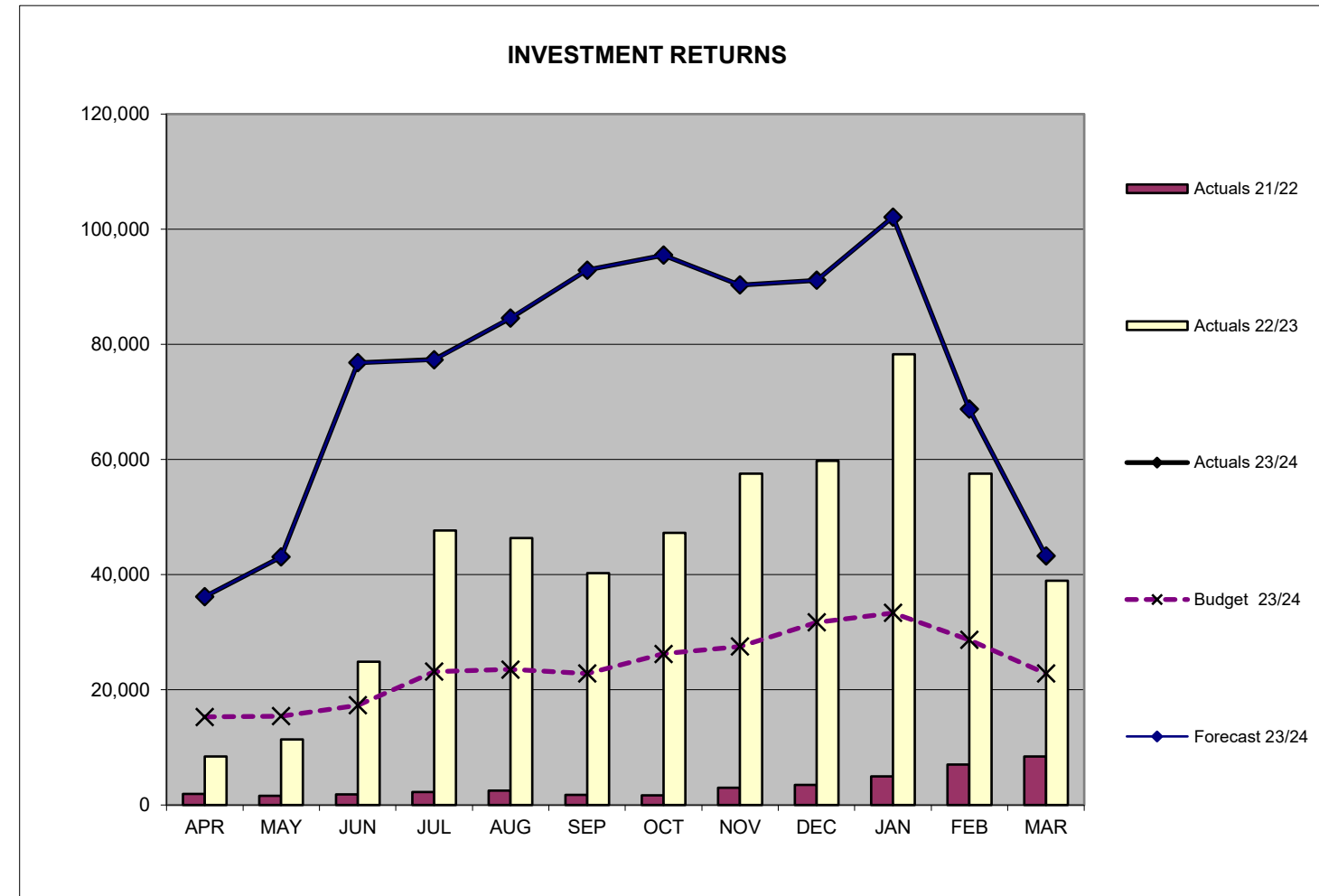


Appendix C Page 2

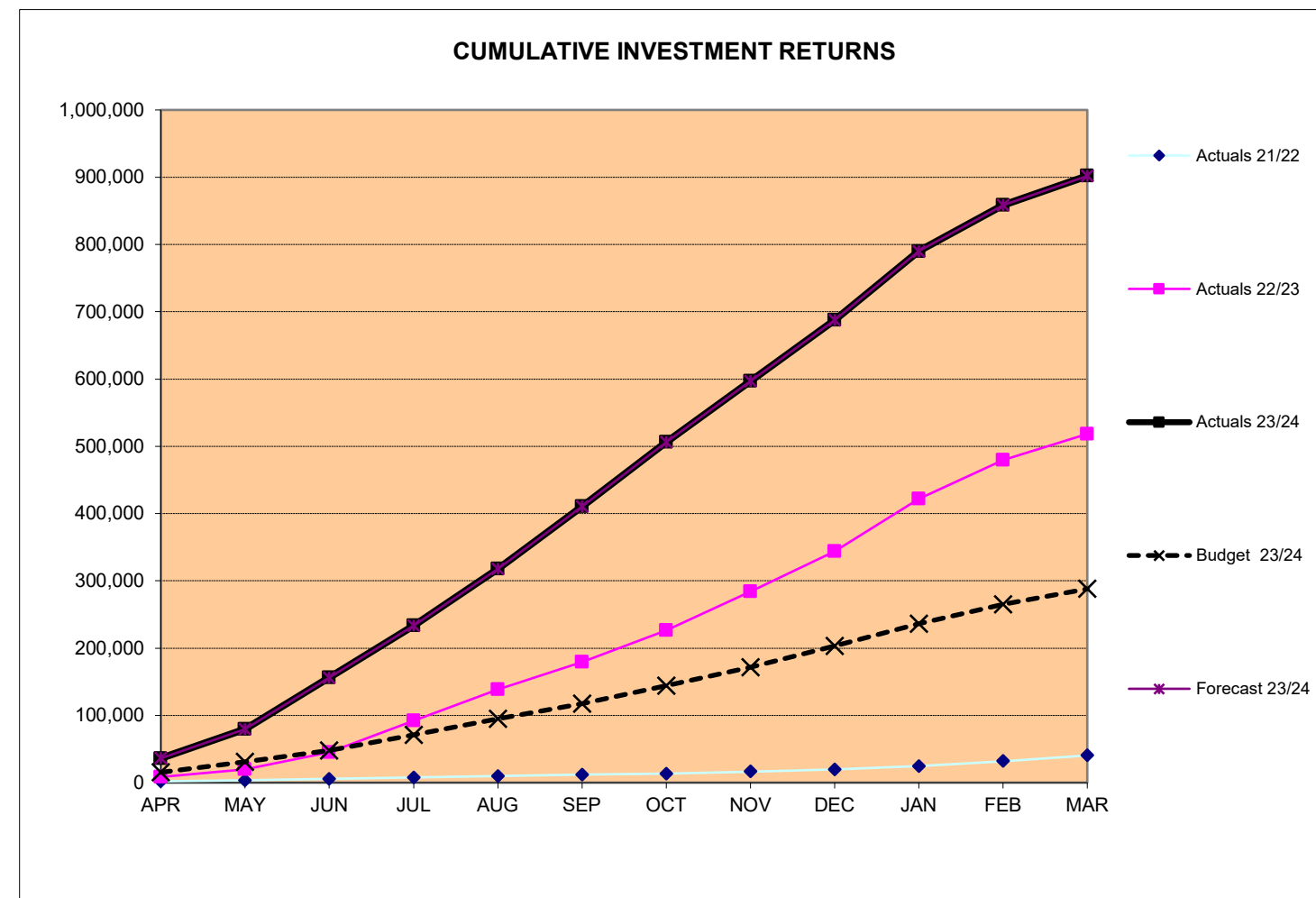
INVESTMENT RETURNS

	Actuals 21/22	Actuals 22/23	Actuals 23/24	Budget 23/24	Variance	Forecast 23/24
APR	1,900	8,467	36,190	15,311	20,879	36,200
MAY	1,620	11,405	43,064	15,410	27,654	43,100
JUN	1,829	24,843	76,805	17,313	59,492	76,800
JUL	2,261	47,663	77,342	23,191	54,151	77,300
AUG	2,471	46,360	84,557	23,528	61,029	84,600
SEP	1,774	40,302	92,901	22,843	70,058	92,900
OCT	1,696	47,257	95,491	26,262	69,229	95,500
NOV	2,963	57,529	90,296	27,553	62,743	90,300
DEC	3,467	59,754	91,139	31,748	59,391	91,100
JAN	4,958	78,253	102,138	33,343	68,795	102,100
FEB	7,065	57,532	68,730	28,674	40,056	68,700
MAR	8,424	38,981	43,269	22,826	20,443	43,300
	40,428	518,346	901,922	288,002	613,920	901,900



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 21/22	Actuals 22/23	Actuals 23/24	Budget 23/24	Variance	Forecast 23/24
APR	1,900	8,467	36,190	15,311	20,879	36,200
MAY	3,520	19,872	79,254	30,721	48,533	79,300
JUN	5,349	44,715	156,059	48,034	108,025	156,100
JUL	7,610	92,378	233,401	71,225	162,176	233,400
AUG	10,081	138,738	317,958	94,753	223,205	318,000
SEP	11,855	179,040	410,859	117,596	293,263	410,900
OCT	13,551	226,297	506,350	143,858	362,492	506,400
NOV	16,514	283,826	596,646	171,411	425,235	596,700
DEC	19,981	343,580	687,785	203,159	484,626	687,800
JAN	24,939	421,833	789,923	236,502	553,421	789,900
FEB	32,004	479,365	858,653	265,176	593,477	858,600
MAR	40,428	518,346	901,922	288,002	613,920	901,900



BUDGET FOR 2023/24 288,000

FORECAST OUTTURN 901,900

CODE:- YHAA 96900

N.B.

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

Fund Average 5.1194%

7 Day SONIA (compounded) 4.8711%

3 Month SONIA (compounded) 4.6978%