

SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
1 JANUARY TO 31 MARCH 2023

APPENDIX II

1 LONG TERM BORROWING

(a) Long Term Borrowing 1st January to 31st March 2023

	No.	Average Rate (%)	Average Life (years)	Amount (£)
None	0	0.00%	0.00	0
	0	0.00%	0.0	0

(b) Long Term Debt Repayments 1st January to 31st March 2023

	No.	Average Rate (%)	Amount (£)
PWLB - Maturity Loan - Scheduled Repayments	1	4.22%	3,000,000
	1	4.22%	3,000,000

(c) Long Term Debt Outstanding

	Outstanding 31-Dec-22 £	Average Rate	Outstanding 31-Mar-23 £	Average Rate
Public Works Loan Board	563,000,000	2.41%	560,000,000	2.40%
Money Market Loans (LOBO's)	43,200,000	4.59%	43,200,000	4.59%
Other Long Term Debt	140,000	0.00%	140,000	0.00%
TOTAL	606,340,000	2.56%	603,340,000	2.56%

2 SHORT TERM BORROWING

(a) Short Term Market Borrowing - 1st January to 31st March 2023

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
Temporary borrowing	1	3,000,000	4.00%	17	5,589.04
	1	3,000,000	4.00%	17	5,589.04

(b) Short Term Borrowing Outstanding

	Outstanding 31-Dec-22 £	Average Rate	Outstanding 31-Mar-23 £	Average Rate
Market Borrowing	0	0.00%	0	0.00%
Common Good and Charitable Funds	2,131,508	1.14%	2,293,508	3.93%
Local Trusts & Investors	4,129,401	2.86%	3,117,401	3.63%
TOTAL	6,260,908	2.27%	5,410,908	3.76%

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3 INVESTMENTS

(a) Investment Transactions - 1st January to 31st March 2023

<u>Fixed Deposits & Investments</u>	<u>No.</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Average Term (Days)</u>	<u>Total Interest (£)</u>
Banks	3	8,333,333	4.50%	254	800,561.64
Foreign Banks and Institutions	5	5,000,000	3.87%	98	299,611.78
Other Local Authorities	6	7,000,000	4.47%	233	1,214,471.23
	<u>14</u>	<u>3,571,429</u>	<u>4.19%</u>	<u>176</u>	<u>2,314,644.66</u>

<u>Instant/Notice Accounts & Money Market Funds</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Total Interest (£)</u>
Instant Access/Notice accounts	425,895	1.38%	1,093.38
Money Market Funds	6,529,455	3.72%	89,379.33
	<u>4,377,559</u>	<u>3.64%</u>	<u>90,472.71</u>

(b) Investments Outstanding

	<u>Outstanding 31-Dec-22</u>	<u>Average Rate</u>	<u>Outstanding 31-Mar-23</u>	<u>Average Rate</u>
	<u>£</u>		<u>£</u>	
UK Banks	98,023,256	2.81%	99,650,000	3.42%
Foreign Banks and Institutions	88,000,000	2.95%	32,000,000	3.89%
Money Market Funds	1,650,000	3.28%	0	0.00%
Other Local Authorities	20,000,000	0.75%	42,000,000	4.47%
TOTAL	<u>207,673,256</u>	<u>2.67%</u>	<u>173,650,000</u>	<u>3.76%</u>