

SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
1 APRIL TO 30 JUNE 2023

APPENDIX II

1 LONG TERM BORROWING

(a) Long Term Borrowing 1st April to 30th June 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 April to 30th June 2023

	No.	Average Rate (%)	Amount (£)
PWLB - Maturity Loan - Scheduled Repayments	1	3.30%	5,000,000
	1	3.30%	5,000,000

(c) Long Term Debt Outstanding

	Outstanding 31-Mar-23 £	Average Rate	Outstanding 30-Jun-23 £	Average Rate
Public Works Loan Board	560,000,000	2.40%	555,000,000	2.39%
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	603,340,000	2.56%	598,340,000	2.55%

2 SHORT TERM BORROWING

(a) Short Term Market Borrowing - 1st April to 30th June 2023

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
Temporary borrowing	2	4,500,000	4.13%	23	23,103.56
	2	4,500,000	4.13%	23	23,103.56

(b) Short Term Borrowing Outstanding

	Outstanding 31-Mar-23 £	Average Rate	Outstanding 30-Jun-23 £	Average Rate
Market Borrowing	0	0.00%	0	0.00%
Common Good and Charitable Funds	2,293,508	3.93%	2,293,508	3.95%
Local Trusts & Investors	3,117,401	3.63%	4,298,550	4.46%
TOTAL	5,410,909	3.76%	6,592,058	4.28%

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3 INVESTMENTS

(a) Investment Transactions - 1st April to 30th June 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	2	7,500,000	5.69%	338	784,349.32
Foreign Banks and Institutions	5	5,600,000	5.53%	249	1,078,586.58
Other Local Authorities	2	5,000,000	4.48%	30	36,780.82
	<u>9</u>	<u>4,777,778</u>	<u>5.58%</u>	<u>280</u>	<u>1,899,716.71</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	2,212,215	4.24%	34,003.90
Money Market Funds	8,075,298	4.32%	110,777.83
	<u>6,120,937</u>	<u>4.31%</u>	<u>144,781.73</u>

(b) Investments Outstanding

	<u>Outstanding 31-Mar-23 £</u>	<u>Average Rate</u>	<u>Outstanding 30-Jun-23 £</u>	<u>Average Rate</u>
UK Banks	99,650,000	3.42%	71,050,000	4.33%
Foreign Banks and Institutions	32,000,000	3.89%	53,000,000	4.69%
Money Market Funds	0	0.00%	0	0.00%
Other Local Authorities	42,000,000	4.47%	30,000,000	4.58%
TOTAL	<u>173,650,000</u>	<u>3.76%</u>	<u>154,050,000</u>	<u>4.50%</u>