

**SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS**  
**1 APRIL TO 30 JUNE 2021**

**APPENDIX II**

**1 LONG TERM BORROWING**

**(a) Long Term Borrowing 1st April to 30th June 2021**

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

**(b) Long Term Debt Repayments 1st April to 30th June 2021**

	No.	Average Rate (%)	Amount (£)
PWLB - Maturity Loan - Scheduled Repayments	1	3.97%	5,000,000
	1	0.00%	5,000,000

**(c) Long Term Debt Outstanding**

	Outstanding 31-Mar-21 £	Average Rate	Outstanding 30-Jun-21 £	Average Rate
Public Works Loan Board	490,500,000	2.59%	485,500,000	2.58%
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	533,840,000	2.75%	528,840,000	2.74%

**2 SHORT TERM BORROWING**

**(a) Short Term Market Borrowing - 1st April to 30th June 2021**

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
Temporary Borrowing	3	4,500,000	0.02%	24	130.68
	3	4,500,000	0.02%	24	130.68

**(b) Short Term Borrowing Outstanding**

	Outstanding 31-Mar-21 £	Average Rate	Outstanding 30-Jun-21 £	Average Rate
Market Borrowing	49,000,000	0.07%	0	0.00%
Common Good and Charitable Funds	2,169,216	0.10%	2,169,216	0.10%
Local Trusts & Investors	2,834,039	0.19%	3,341,470	0.19%
TOTAL	54,003,255	0.08%	5,510,686	0.15%

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**3 INVESTMENTS**

**(a) Investment Transactions - 1st April to 30th June 2021**

<u>Fixed Deposits &amp; Investments</u>	<u>No.</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Average Term (Days)</u>	<u>Total Interest (£)</u>
None					
	0	0	0.00%	0	0.00

<u>Instant/Notice Accounts &amp; Money Market Funds</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Total Interest (£)</u>
Instant Access/Notice accounts	12,047,039	0.04%	11,499.29
Money Market Funds	2,500,000	0.07%	717.79
	<u>11,544,563</u>	<u>0.04%</u>	<u>12,217.07</u>

**(b) Investments Outstanding**

	<u>Outstanding 31-Mar-21</u>	<u>Average Rate</u>	<u>Outstanding 30-Jun-21</u>	<u>Average Rate</u>
	£		£	
UK Banks	18,166,511	0.15%	33,000,000	0.35%
Money Market Funds	5,000,000	0.10%	5,000,000	0.15%
Other Local Authorities	213,500,000	0.58%	151,000,000	0.57%
TOTAL	<u>236,666,511</u>	<u>0.54%</u>	<u>189,000,000</u>	<u>0.52%</u>