

SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
1 JULY TO 30 SEPTEMBER 2023

APPENDIX II

1 LONG TERM BORROWING

(a) Long Term Borrowing 1st July to 30th September 2023

	<u>No.</u>	<u>Average Rate (%)</u>	<u>Average Life (years)</u>	<u>Amount (£)</u>
None	0	0.00%	0.00	0
	0	0.00%	0.0	0

(b) Long Term Debt Repayments 1st July to 30th September 2023

	<u>No.</u>	<u>Average Rate (%)</u>	<u>Amount (£)</u>
None	0	0.00%	0

(c) Long Term Debt Outstanding

	<u>Outstanding 30-Jun-23</u>	<u>Average Rate</u>	<u>Outstanding 30-Sep-23</u>	<u>Average Rate</u>
	£		£	
Public Works Loan Board	555,000,000	2.39%	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	598,340,000	2.55%	598,340,000	2.55%

2 SHORT TERM BORROWING

(a) Short Term Market Borrowing - 1st July to 30th September 2023

	<u>No.</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Average Term (Days)</u>	<u>Interest (£)</u>
Temporary borrowing	1	5,000,000	5.18%	14	9,934.25
	1	5,000,000	5.18%	14	9,934.25

(b) Short Term Borrowing Outstanding

	<u>Outstanding 30-Jun-23</u>	<u>Average Rate</u>	<u>Outstanding 30-Sep-23</u>	<u>Average Rate</u>
	£		£	
Market Borrowing	0	0.00%	0	0.00%
Common Good and Charitable Funds	2,293,508	3.95%	2,293,508	3.95%
Local Trusts & Investors	4,298,550	4.46%	3,129,650	4.69%
TOTAL	6,592,058	4.28%	5,423,158	4.38%

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3 INVESTMENTS

(a) Investment Transactions - 1st July to 30th September 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	7	5,000,000	5.78%	184	1,050,831.51
Foreign Banks and Institutions	2	5,000,000	5.59%	92	142,128.77
	<u>9</u>	<u>5,000,000</u>	<u>5.73%</u>	<u>163</u>	<u>1,192,960.27</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	2,739,037	4.99%	22,585.32
Money Market Funds	8,111,290	5.16%	145,879.41
	<u>6,467,541</u>	<u>5.14%</u>	<u>168,464.73</u>

(b) Investments Outstanding

	<u>Outstanding 30-Jun-23 £</u>	<u>Average Rate</u>	<u>Outstanding 30-Sep-23 £</u>	<u>Average Rate</u>
UK Banks	71,050,000	4.33%	60,107,877	5.59%
Foreign Banks and Institutions	53,000,000	4.69%	43,000,000	5.45%
Other Local Authorities	30,000,000	4.58%	25,000,000	4.54%
Money Market Funds	0	0.00%	5,025,000	5.35%
TOTAL	<u>154,050,000</u>	<u>4.50%</u>	<u>133,132,877</u>	<u>5.34%</u>