

SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
1 JANUARY TO 31 MARCH 2021

APPENDIX II

1 LONG TERM BORROWING

(a) Long Term Borrowing 1st January to 31st March 2021

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

(b) Long Term Debt Repayments 1st January to 31st March 2021

	No.	Average Rate (%)	Amount (£)
None			
PWLB - Maturity Loan - Scheduled Repayments	1	3.79%	5,000,000
	1	0.00%	5,000,000

(c) Long Term Debt Outstanding

	Outstanding 31-Dec-20 £	Average Rate	Outstanding 31-Mar-21 £	Average Rate
Public Works Loan Board	495,500,000	2.60%	490,500,000	2.59%
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	538,840,000	2.76%	533,840,000	2.75%

2 SHORT TERM BORROWING

(a) Short Term Market Borrowing - 1st January to 31st March 2021

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
Temporary Borrowing	13	8,692,308	0.04%	54	7,959.45
	13	8,692,308	0.04%	54	7,959.45

(b) Short Term Borrowing Outstanding

	Outstanding 31-Dec-20 £	Average Rate	Outstanding 31-Mar-21 £	Average Rate
Market Borrowing	16,000,000	0.01%	49,000,000	0.07%
Common Good and Charitable Funds	2,097,216	0.10%	2,169,216	0.10%
Local Trusts & Investors	3,013,024	0.18%	2,834,039	0.19%
TOTAL	21,110,240	0.05%	54,003,255	0.08%

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3 INVESTMENTS

(a) Investment Transactions - 1st January to 31st March 2021

<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>
Other Local Authorities	5	7,900,000	0.52%	479	347,139.73
	<u>5</u>	<u>7,900,000</u>	<u>0.52%</u>	<u>479</u>	<u>347,139.73</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	11,443,544	0.02%	3,419.25
Money Market Funds	2,777,778	0.40%	5,822.27
	<u>10,456,305</u>	<u>0.03%</u>	<u>9,241.53</u>

(b) Investments Outstanding

	<u>Outstanding 31-Dec-20</u>	<u>Average Rate</u>	<u>Outstanding 31-Mar-21</u>	<u>Average Rate</u>
	<u>£</u>		<u>£</u>	
UK Banks	20,512,304	0.56%	18,166,511	0.15%
Money Market Funds	10,000,000	0.34%	5,000,000	0.10%
Other Local Authorities	181,000,000	0.60%	213,500,000	0.58%
TOTAL	<u>211,512,304</u>	<u>0.59%</u>	<u>236,666,511</u>	<u>0.54%</u>