

SUMMARY OF THE TREASURY POSITION AND TRANSACTIONS
1 OCTOBER TO 31 DECEMBER 2024

1 LONG TERM BORROWING**(a) Long Term Borrowing 1 April to 30 June 2025**

	No.	Average Rate (%)	Average Life (years)	Amount (£)
PWLB - Fixed Maturity	0	0.00%	0.0	0
PWLB - Fixed EIP Loan	0	0.00%	0.0	0
	0	0.00%	0.0	0

(b) Long Term Debt Repayments 1 April to 30 June 2025

	No.	Average Rate (%)	Amount (£)
PWLB - Maturity Loan - Scheduled Repayments	1	3.65%	5,000,000
	1	3.65%	5,000,000

(c) Long Term Debt Outstanding

	Outstanding 31-Mar-25 £	Average Rate	Outstanding 30-Jun-25 £	Average Rate
Public Works Loan Board	652,000,000	2.76%	647,000,000	2.76%
Money Market Loans	63,200,000	4.51%	63,200,000	4.51%
TOTAL	715,200,000	2.92%	710,200,000	2.91%

2 SHORT TERM BORROWING**(a) Short Term Market Borrowing - 1 April to 30 June 2025**

	No.	Average Amount (£)	Average Rate (%)	Average Term (Days)	Interest (£)
Temporary borrowing	2	5,000,000	4.48%	21	24,876.71
	2	5,000,000	4.48%	21	24,876.71

(b) Short Term Borrowing Outstanding

	Outstanding 31-Mar-25 £	Average Rate	Outstanding 30-Jun-25 £	Average Rate
Market Borrowing	0	0.00%	0	0.00%
Common Good and Charitable Funds	2,710,569	4.02%	2,710,569	4.02%
Local Trusts & Investors	2,752,542	3.82%	3,000,376	3.57%
TOTAL	5,463,111	3.92%	5,710,945	3.78%

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3 INVESTMENTS**(a) Investment Transactions - 1 April to 30 June 2025**

<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>
Foreign Banks and Institutions	1	5,000,000	4.66%	91	58,090.41
Other Local Authorities	2	3,250,000	4.50%	25	19,910.96
	3	3,833,333	4.57%	54	78,001.37

<u>Instant/Notice Accounts & Money Market Funds</u>	<u>Average Amount (£)</u>	<u>Average Rate (%)</u>	<u>Total Interest (£)</u>
Instant Access/Notice accounts	73,041	3.80%	463.22
Money Market Funds	11,758,529	4.39%	172,709.10
	8,083,255	4.38%	173,172.31

(b) Investments Outstanding

	<u>Outstanding 31-Mar-25 £</u>	<u>Average Rate</u>	<u>Outstanding 30-Jun-25 £</u>	<u>Average Rate</u>
UK Banks	42,322	3.59%	171,287	3.97%
Foreign Banks and Institutions	0	0.00%	5,000,000	4.66%
Other Local Authorities	15,000,000	6.07%	0	0.00%
Money Market Funds	9,075,000	4.57%	975,000	4.32%
TOTAL	24,117,322	5.50%	6,146,287	4.59%