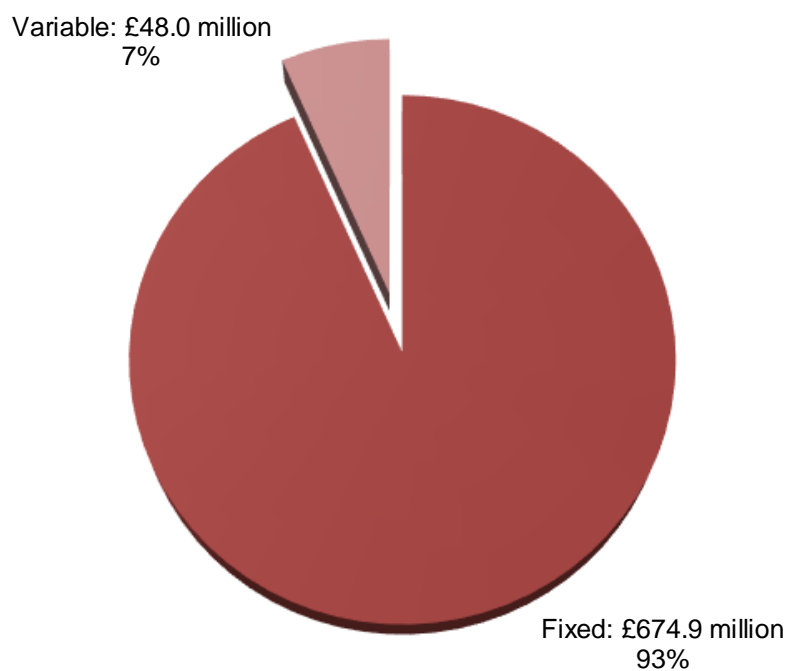
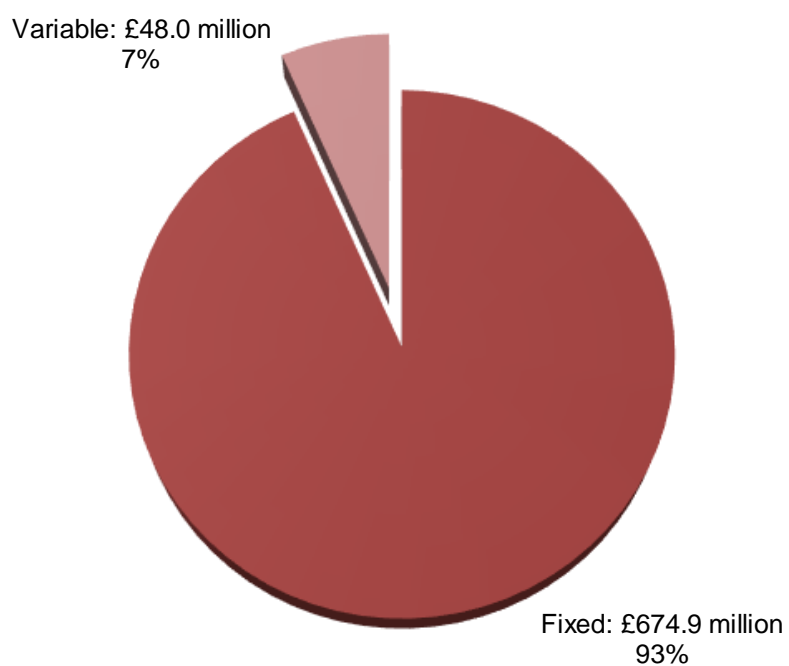


**Borrowing by Type**  
**As at 30 September 2018**



**As at 31 December 2018**



## Borrowing and Repayments in 2018-2019

|                              | Start Date | Maturity Date | Amount<br>£000 | Length       | Interest Rate | Full Year Interest<br>£ |
|------------------------------|------------|---------------|----------------|--------------|---------------|-------------------------|
| <b>2018-2019 Borrowing</b>   |            |               |                |              |               |                         |
| <b>PWLB Fixed Maturity:</b>  |            |               |                | <b>years</b> |               |                         |
| 507271                       | 30/04/2018 | 30/04/2028    | 20,000         | 10           | 2.40%         | 480,000                 |
| 507272                       | 30/04/2018 | 30/04/2034    | 10,000         | 16           | 2.66%         | 266,000                 |
| 507273                       | 30/04/2018 | 30/04/2054    | 20,000         | 36           | 2.61%         | 522,000                 |
| <b>Sub total for PWLB</b>    |            |               | <b>50,000</b>  |              | <b>2.56%</b>  | <b>1,268,000</b>        |
|                              |            |               |                |              |               |                         |
| <b>Temporary Loans:</b>      |            |               |                |              |               |                         |
| No activity in quarter 3     |            |               |                |              |               |                         |
|                              |            |               |                |              |               |                         |
|                              |            |               |                |              |               |                         |
| <b>Grand total borrowing</b> |            |               | <b>50,000</b>  |              |               | <b>1,268,000</b>        |

|                             | Start Date | Maturity Date | Amount<br>£000 | Length | Interest Rate | Full Year Interest<br>£ |
|-----------------------------|------------|---------------|----------------|--------|---------------|-------------------------|
| <b>2018-2019 Repayments</b> |            |               |                |        |               |                         |
| <b>PWLB Fixed Maturity:</b> |            |               |                |        |               |                         |
| No activity in quarter 3    |            |               |                |        |               |                         |
|                             |            |               |                |        |               |                         |
|                             |            |               |                |        |               |                         |
| <b>Temporary Loans:</b>     |            |               |                |        |               |                         |
| No activity in quarter 3    |            |               |                |        |               |                         |
|                             |            |               |                |        |               |                         |
|                             |            |               |                |        |               |                         |
| <b>Net movement</b>         |            |               | <b>50,000</b>  |        |               | <b>1,268,000</b>        |