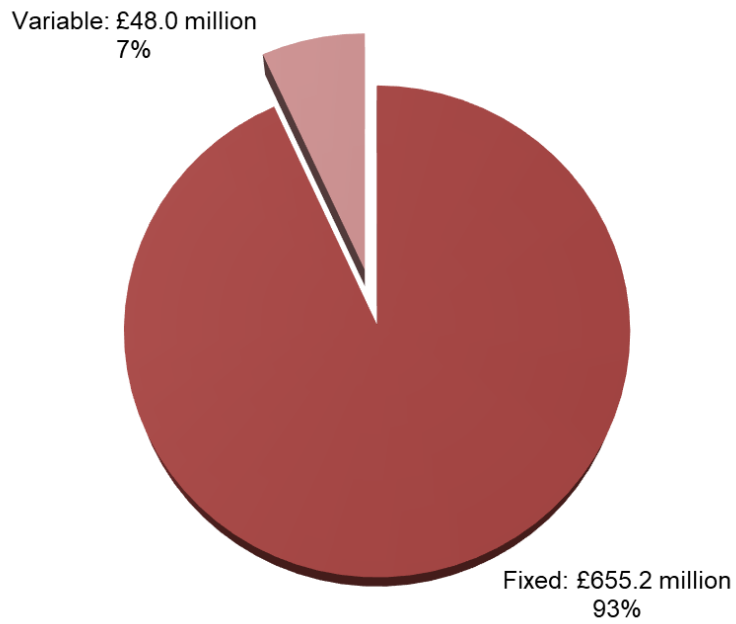


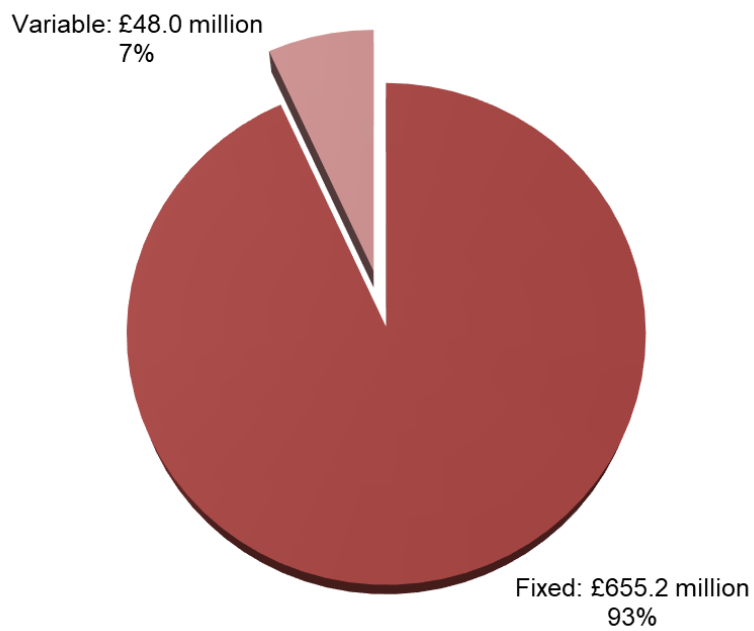
Borrowing: Graphical Summary

Borrowing by Type

As at 30 June 2023



As at 30 September 2023



Borrowing and Repayments in 2023-2024

	Start Date	Maturity Date	Amount £000	Length	Interest Rate	Full Year Interest £000
2023-2024 Borrowing						
PWLB Fixed Maturity:						
No activity to date						
Sub total for PWLB			-			-
Temporary Loans:						
No activity to date						
Sub total for Temporary Loans			-			-
Grand total borrowing			-			-

	Start Date	Maturity Date	Amount £000	Length years	Interest Rate	Full Year Interest £000
2023-2024 Repayments						
PWLB Fixed Maturity:						
479749	01/08/1997	23/05/2023	2,661	26	6.875%	183
479644	10/07/1997	12/06/2023	4,434	26	7.000%	310
Sub total for PWLB			7,095			493
Temporary Loans:						
No activity to date						
Sub total for Temporary Loans			-			-
Grand total repayments			7,095			493
Net movement			(7,095)			(493)