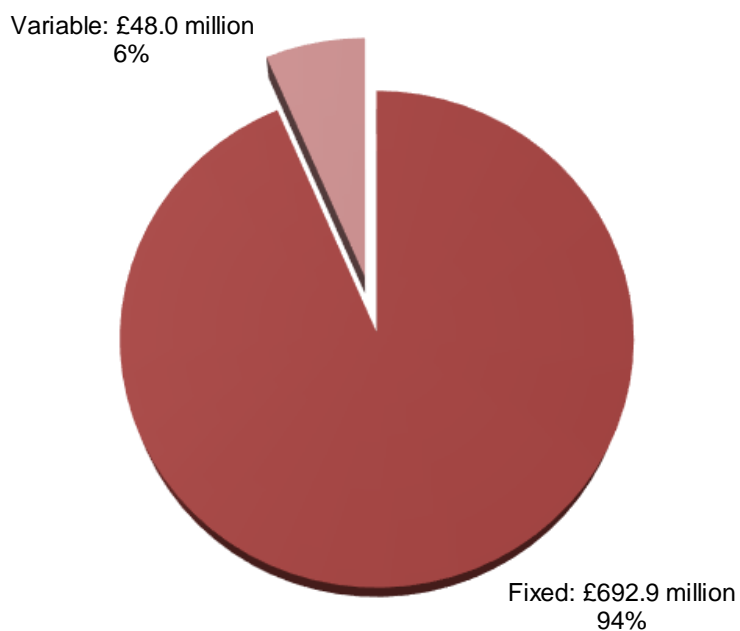
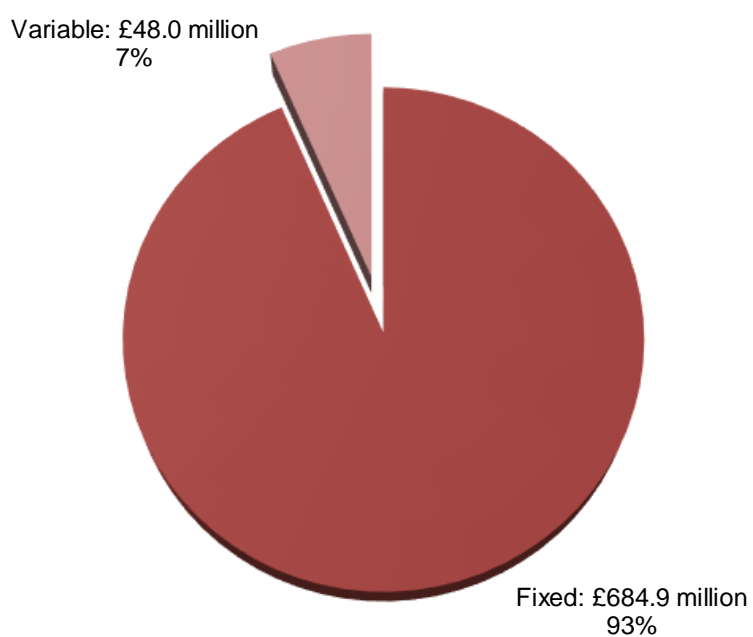


### Borrowing by Type

As at 30 June 2019



As at 30 September 2019



## Borrowing and Repayments in 2019-2020

	Start Date	Maturity Date	Amount £000	Length	Interest Rate	Full Year Interest £000
<b>2019-2020 Borrowing</b>						
<b>PWLB Fixed Maturity:</b>						
No activity in quarter 2						
<b>Sub total for PWLB</b>			-			-
<b>Temporary Loans:</b>						
No activity in quarter 2						
<b>Sub total for Temporary Loans</b>			-			-
<b>Grand total borrowing</b>			-			-

	Start Date	Maturity Date	Amount £000	Length years	Interest Rate	Full Year Interest £000
<b>2019-2020 Repayments</b>						
<b>PWLB Fixed Maturity:</b>						
No activity in quarter 2						
<b>Sub total for PWLB</b>			-			-
<b>Temporary Loans:</b>						
London Borough of Wandsworth	28/09/2017	30/09/2019	8,000	2	0.80%	64
<b>Sub total for Temporary Loans</b>			8,000		0.80%	64
<b>Grand total repayments</b>			8,000			64
<b>Net movement</b>			(8,000)			(64)