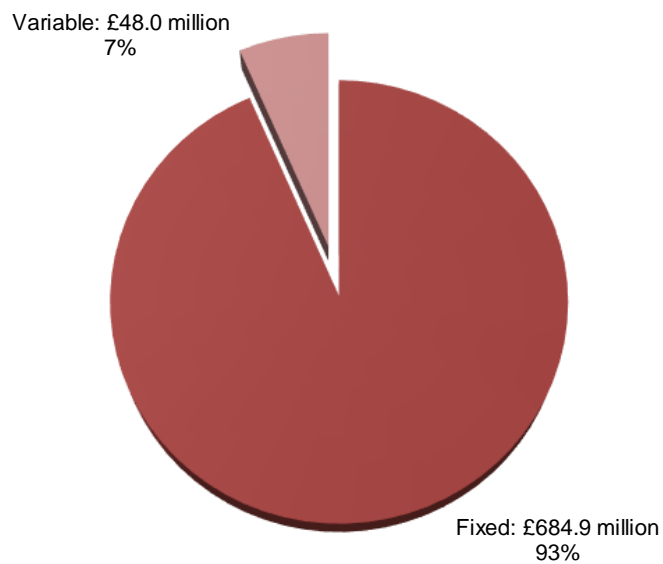
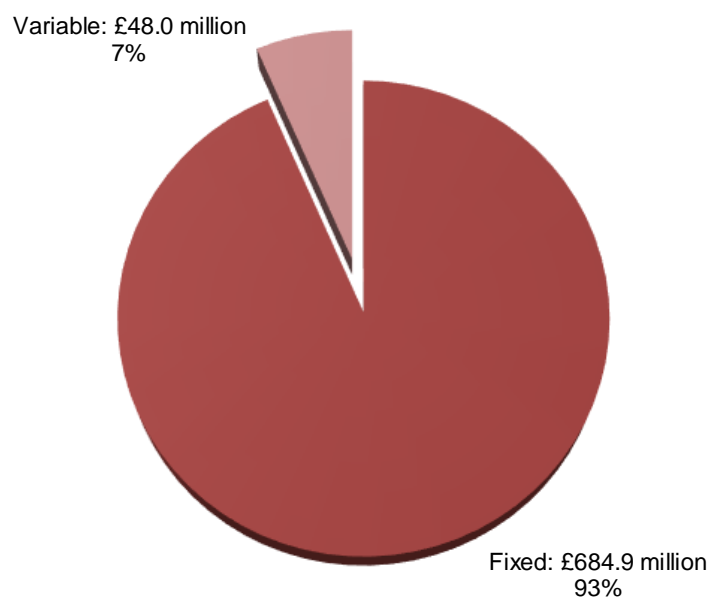


Borrowing by Type
As at 30 September 2019



As at 31 December 2019



Borrowing and Repayments in 2019-2020

	Start Date	Maturity Date	Amount £000	Length	Interest Rate	Full Year Interest £000
2019-2020 Borrowing						
PWLB Fixed Maturity:						
No activity in quarter 3						
Sub total for PWLB			-			-
Temporary Loans:						
No activity in quarter 3						
Sub total for Temporary Loans			-			-
Grand total borrowing			-			-

	Start Date	Maturity Date	Amount £000	Length	Interest Rate	Full Year Interest £000
2019-2020 Repayments						
PWLB Fixed Maturity:						
No activity in quarter 3						
Sub total for PWLB			-			-
Temporary Loans:						
				years		
London Borough of Wandsworth	28/09/2017	30/09/2019	8,000	2	0.80%	64
Sub total for Temporary Loans			8,000		0.80%	64
Grand total repayments			8,000			64
Net movement			(8,000)			(64)