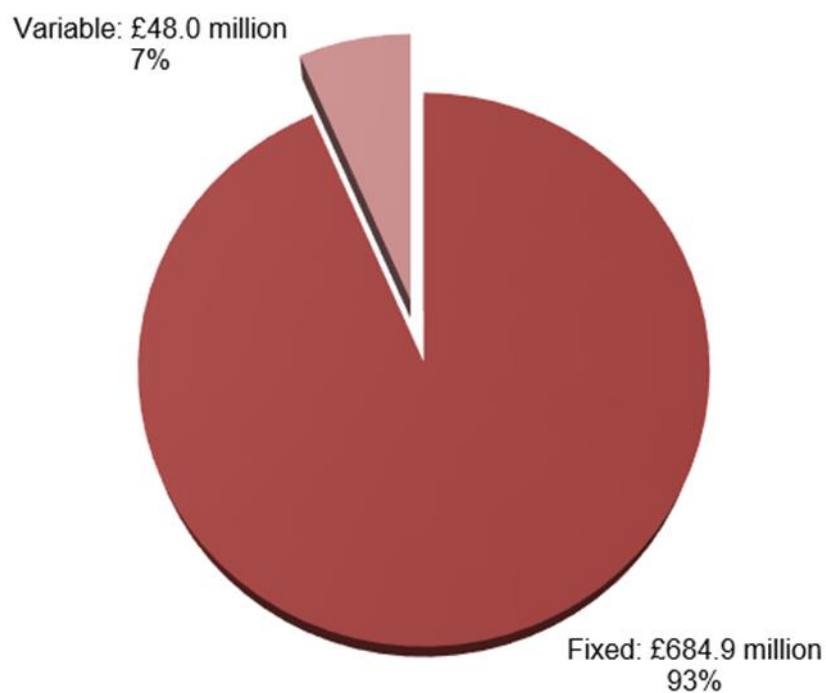


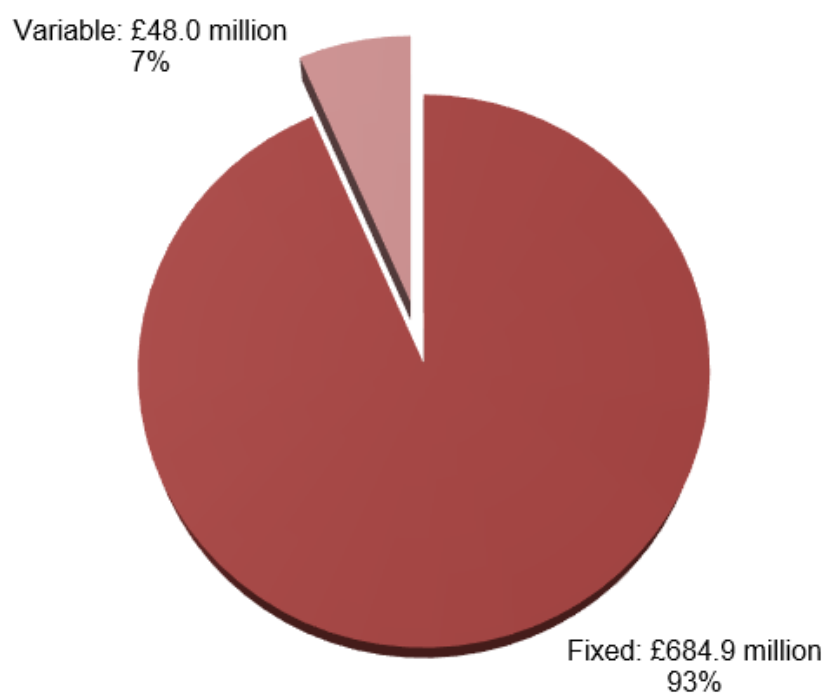
Borrowing: Graphical Summary

Borrowing by Type

As at 30 September 2020



As at 31 December 2020



Borrowing and Repayments in 2020-2021

	Start Date	Maturity Date	Amount £000	Length	Interest Rate	Full Year Interest £000
2020-2021 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
2020-2021 Repayments						
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 repayments						
			-			-
Net movement						
			-			-