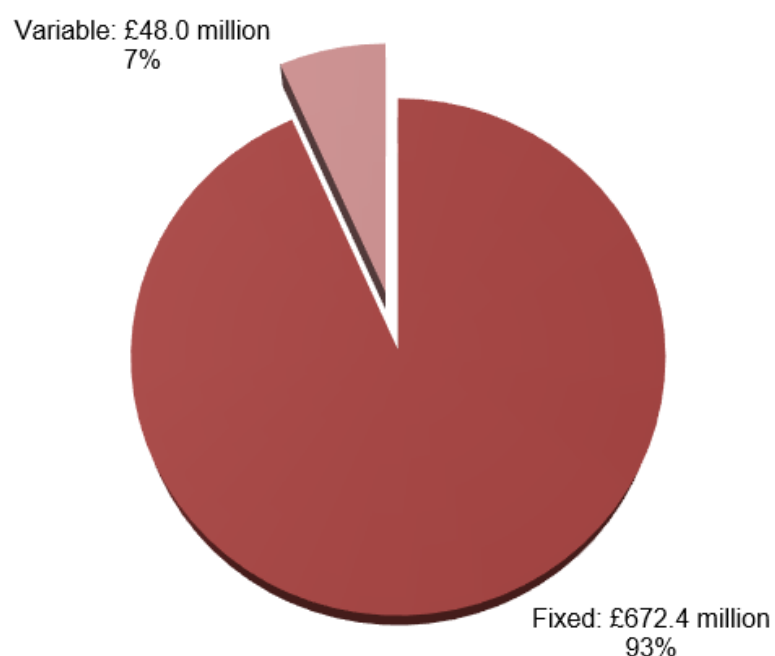


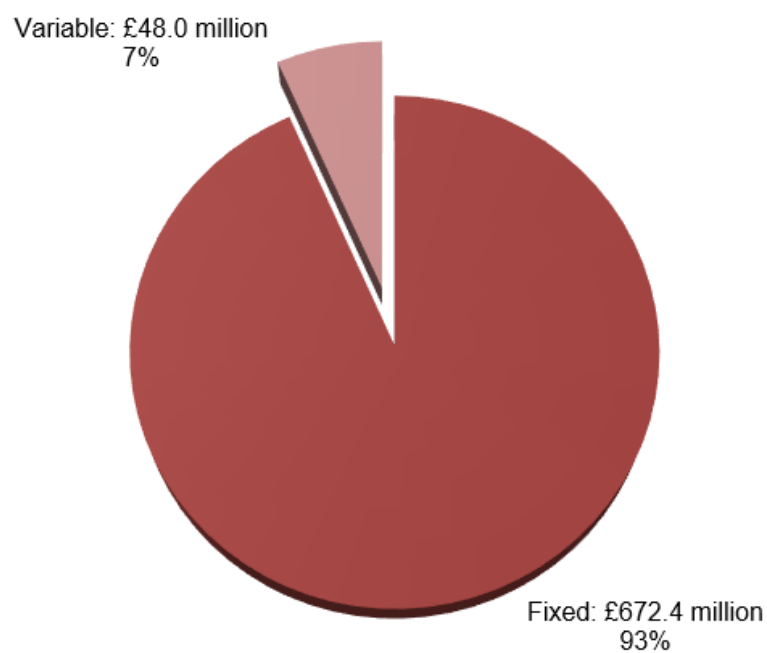
Borrowing: Graphical Summary

Borrowing by Type

As at 30 September 2021



As at 31 December 2021



Borrowing and Repayments in 2021-2022

	Start Date	Maturity Date	Amount £000	Length	Interest Rate	Full Year Interest £000
2021-2022 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
2021-2022 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			-			-