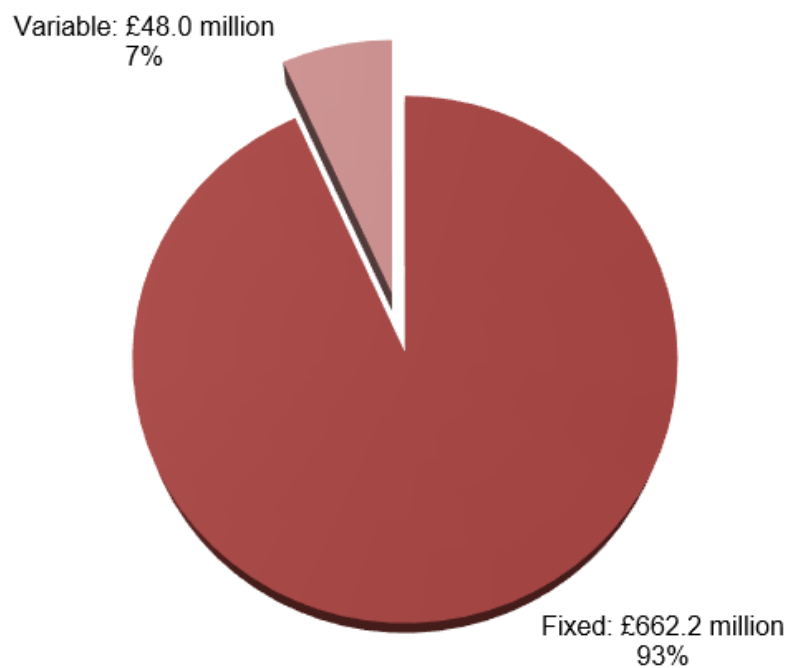


Borrowing: Graphical Summary

Borrowing by Type

As at 31 March 2023



Borrowing and Repayments in 2022-2023

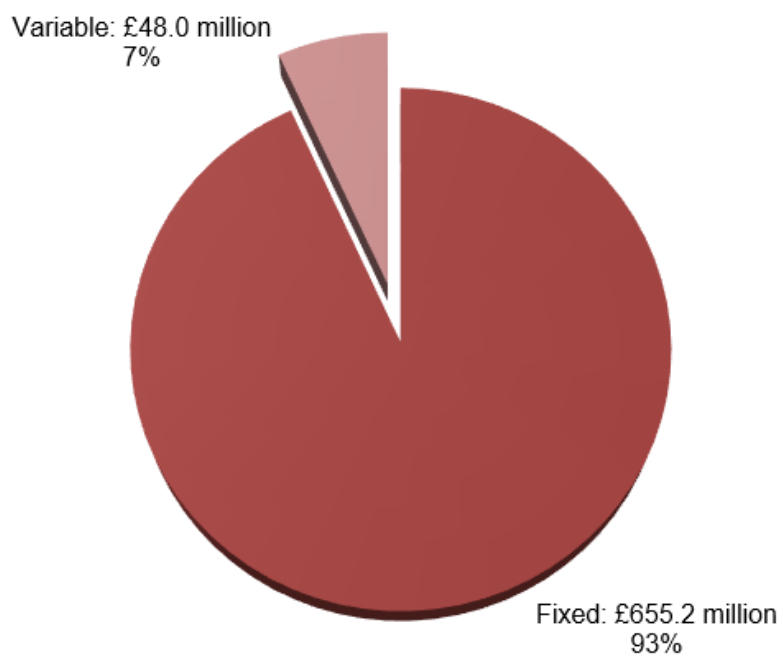
	Start Date	Maturity Date	Amount £000	Length	Interest Rate	Full Year Interest £000
2022-2023 Borrowing						
PWLB Fixed Maturity:						
No activity in 2022-2023						
Sub total for PWLB			-			-
Temporary Loans:						
No activity in 2022-2023						
Sub total for Temporary Loans			-			-
Grand total borrowing			-			-

	Start Date	Maturity Date	Amount £000	Length	Interest Rate	Full Year Interest £000
2022-2023 Repayments						
PWLB Fixed Maturity:						
				years		
479651	11/07/1997	09/10/2022	4,434	25.6	7.000%	310
479863	18/09/1997	09/10/2022	2,217	25.6	6.875%	152
480393	09/01/1998	06/02/2023	3,548	25.6	6.125%	217
Sub total for PWLB			10,199			679
Temporary Loans:						
No activity in 2022-2023						
Sub total for Temporary Loans			-			-
Grand total repayments			10,199			679
Net movement			(10,199)			(679)

Borrowing: Graphical Summary

Borrowing by Type

As at 30 June 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 in quarter 1						
Sub total for PWLB			-			-
Temporary Loans:						
No activity in quarter 1						
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 in quarter 1						
Sub total for Temporary Loans			-			-
Grand total repayments			7,095			493
Net movement			(7,095)			(493)