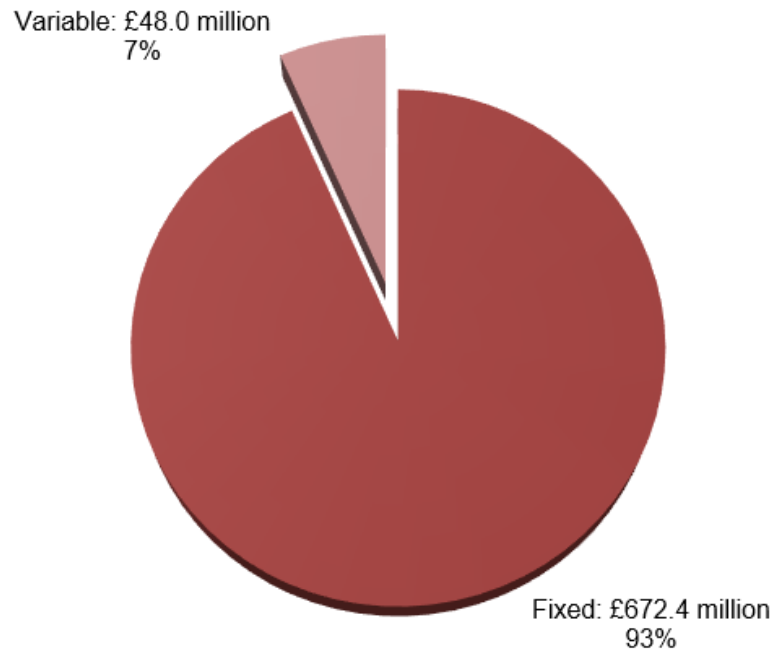


Borrowing: Graphical Summary

Borrowing by Type

As at 31 March 2021



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 2020-2021						
Sub total for PWLB			-			-
Temporary Loans:						
No activity in 2020-2021						
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:						
				years		
504839	24/03/2016	24/03/2021	12,500	5	1.65%	206
Sub total for PWLB			12,500		1.65%	206
Temporary Loans:						
No activity in 2020-2021						
Sub total for Temporary Loans			-			-
Grand total repayments			12,500			206
Net movement			(12,500)			(206)

Borrowing: Graphical Summary

Borrowing by Type

As at 30 June 2021

