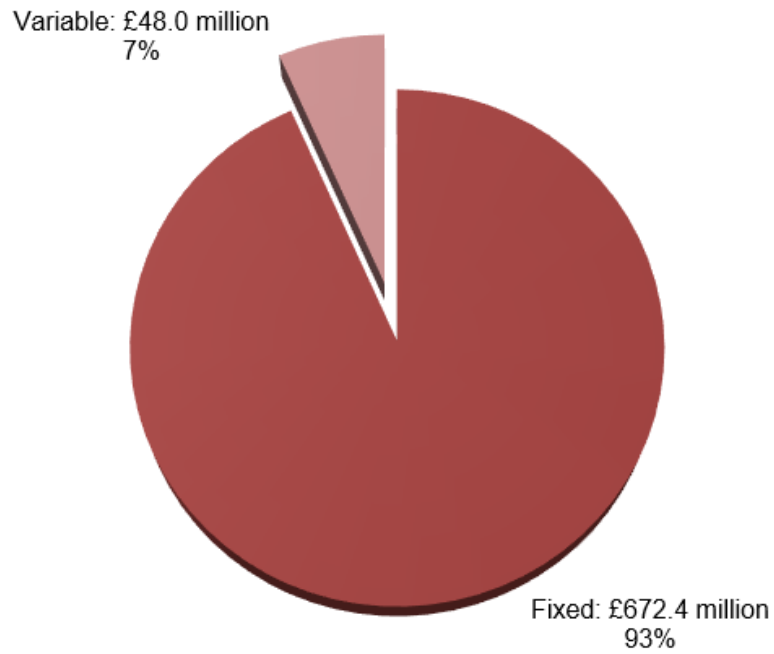


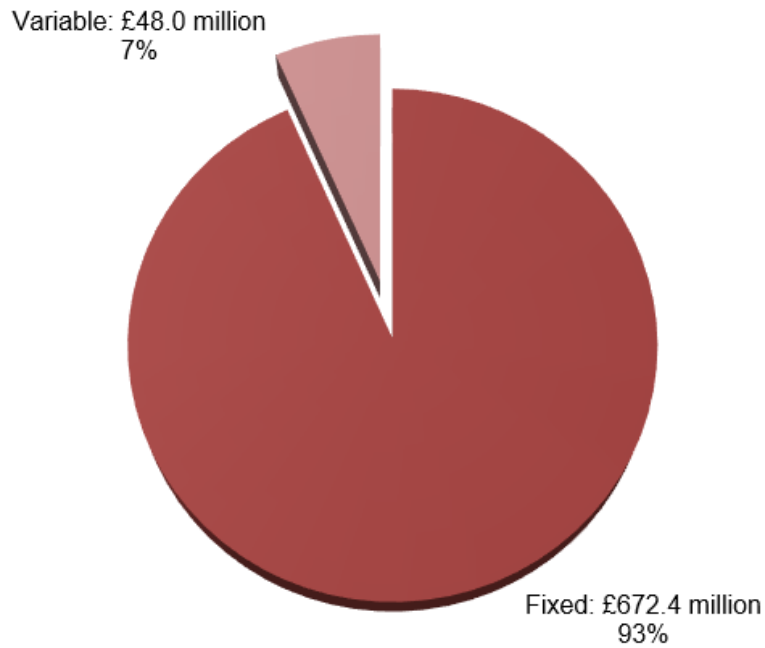
### Borrowing: Graphical Summary

#### Borrowing by Type

As at 30 June 2021



As at 30 September 2021



### Borrowing and Repayments in 2021-2022

	Start Date	Maturity Date	Amount £000	Length	Interest Rate	Full Year Interest £000
<b>2021-2022 Borrowing</b>						
<b>PWLB Fixed Maturity:</b>						
No activity in quarter 2						
<b>Sub total for PWLB</b>			-			-
<b>Temporary Loans:</b>						
No activity in quarter 2						
<b>Sub total for Temporary Loans</b>			-			-
<b>Grand total borrowing</b>						
			-			-

	Start Date	Maturity Date	Amount £000	Length	Interest Rate	Full Year Interest £000
<b>2021-2022 Repayments</b>						
<b>PWLB Fixed Maturity:</b>						
No activity in quarter 2						
<b>Sub total for PWLB</b>			-			-
<b>Temporary Loans:</b>						
No activity in quarter 2						
<b>Sub total for Temporary Loans</b>			-			-
<b>Grand total repayments</b>						
			-			-
<b>Net movement</b>						
			-			-