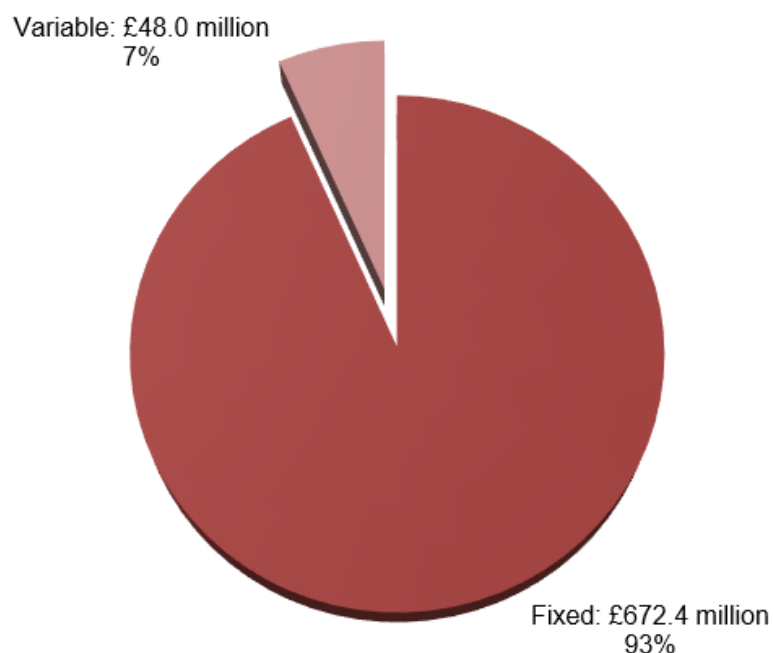


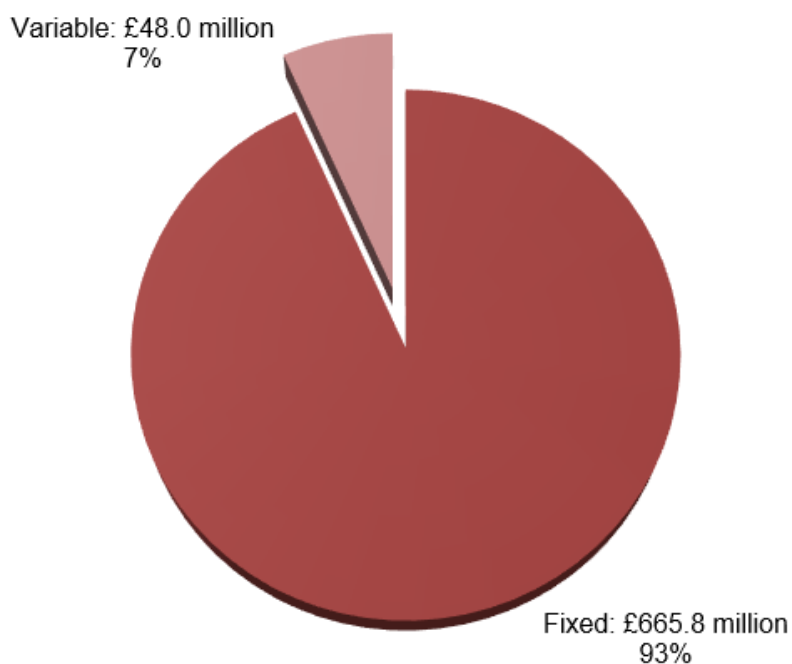
Borrowing: Graphical Summary

Borrowing by Type

As at 30 September 2022



As at 31 December 2022



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 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
2022-2023 Repayments						
PWLB Fixed Maturity:				years		
479651	11/07/1997	09/10/2022	4,434	25.6	7.00%	310
479863	18/09/1997	09/10/2022	2,217	25.6	6.88%	152
Sub total for PWLB			6,651			462
Temporary Loans:						
No activity in quarter 3						
Sub total for Temporary Loans			-			-
Grand total repayments			6,651			462
Net movement			(6,651)			(462)