

Borrowing and Investment Portfolio at 31st March 2024

Long Term Borrowing

Name	Principal £	Interest Rate	Start Date	Maturity Date
Barclays Bank PLC (NRFB)	5,000,000	4.700%	24/09/2004	24/09/2074
Dexia Credit Local	5,000,000	4.395%	05/11/2008	07/11/2078
Public Works Loan Board	1,560,207	1.420%	08/08/2002	08/03/2027
Public Works Loan Board	3,000,000	4.875%	10/08/2009	15/04/2027
Public Works Loan Board	1,190,477	2.160%	22/02/2017	15/05/2027
Public Works Loan Board	266,591	2.260%	02/12/2002	30/09/2027
Public Works Loan Board	4,000,000	4.010%	24/11/2017	31/03/2028
Public Works Loan Board	5,000,000	1.530%	06/10/2017	15/09/2028
Public Works Loan Board	5,000,000	2.360%	13/10/2009	15/06/2029
Public Works Loan Board	5,000,000	1.520%	17/09/2019	31/03/2030
Public Works Loan Board	5,000,000	2.430%	21/07/2017	30/09/2030
Public Works Loan Board	5,000,000	2.400%	23/09/2019	31/03/2031
Public Works Loan Board	5,000,000	4.250%	03/02/2020	30/09/2031
Public Works Loan Board	5,000,000	4.250%	26/07/2017	30/09/2031
Public Works Loan Board	5,000,000	4.750%	24/08/2009	24/08/2032
Public Works Loan Board	410,581	2.510%	21/11/2005	21/09/2032
Public Works Loan Board	207,974	4.750%	11/03/2004	11/09/2033
Public Works Loan Board	5,000,000	4.950%	24/11/2017	30/09/2033
Public Works Loan Board	410,581	4.400%	01/04/2004	01/03/2034
Public Works Loan Board	410,581	4.500%	08/07/2004	08/03/2034
Public Works Loan Board	2,000,000	2.320%	19/07/2006	15/11/2034
Public Works Loan Board	2,000,000	2.380%	27/11/2007	15/01/2035
Public Works Loan Board	2,000,000	4.450%	25/03/2019	31/03/2036
Public Works Loan Board	3,000,000	4.350%	12/03/2019	31/03/2036
Public Works Loan Board	2,000,000	4.400%	14/07/2006	14/08/2036
Public Works Loan Board	4,000,000	4.430%	19/07/2006	15/11/2036
Public Works Loan Board	2,337,000	4.400%	02/08/2006	15/05/2037
Public Works Loan Board	410,582	4.150%	21/01/2008	21/09/2037
Public Works Loan Board	2,000,000	2.280%	11/08/2006	15/12/2037
Public Works Loan Board	3,000,000	4.420%	03/11/2006	15/06/2038
Public Works Loan Board	3,000,000	1.860%	30/05/2019	31/03/2039
Public Works Loan Board	2,000,000	2.410%	24/01/2008	15/03/2040
Public Works Loan Board	5,000,000	4.420%	23/09/2019	31/03/2040
Public Works Loan Board	2,000,000	2.420%	25/03/2019	31/03/2040
Public Works Loan Board	2,000,000	4.300%	07/01/2008	15/03/2041
Public Works Loan Board	2,000,000	4.100%	25/03/2019	31/03/2041
Public Works Loan Board	410,581	4.100%	13/04/2006	13/09/2041
Public Works Loan Board	2,000,000	2.290%	28/09/2006	15/12/2041
Public Works Loan Board	2,000,000	4.350%	03/11/2006	15/12/2041
Public Works Loan Board	2,980,393	2.240%	26/07/2017	30/09/2042
Public Works Loan Board	4,000,000	4.350%	25/01/2007	15/10/2042
Public Works Loan Board	5,000,000	4.150%	11/03/2020	31/03/2043

Public Works Loan Board	4,000,000	4.100%	02/03/2007	15/07/2043
Public Works Loan Board	5,000,000	2.140%	08/07/2019	31/03/2044
Name	Principal £	Interest Rate	Start Date	Maturity Date
Public Works Loan Board	3,000,000	4.480%	10/08/2009	15/04/2044
Public Works Loan Board	2,000,000	2.350%	27/03/2019	31/03/2045
Public Works Loan Board	3,000,000	4.150%	13/12/2005	14/02/2046
Public Works Loan Board	2,000,000	2.350%	27/03/2019	31/03/2046
Public Works Loan Board	5,000,000	2.540%	10/07/2018	31/03/2047
Public Works Loan Board	410,581	4.200%	23/05/2006	30/09/2047
Public Works Loan Board	5,000,000	2.520%	05/06/2018	15/01/2048
Public Works Loan Board	3,000,000	4.450%	31/01/2007	15/03/2048
Public Works Loan Board	6,000,000	2.610%	24/11/2017	31/03/2049
Public Works Loan Board	4,000,000	4.300%	08/03/2007	15/07/2049
Public Works Loan Board	5,000,000	1.720%	05/09/2019	31/03/2050
Public Works Loan Board	2,000,000	4.300%	08/03/2007	15/07/2050
Public Works Loan Board	2,000,000	4.050%	23/12/2005	14/02/2051
Public Works Loan Board	410,581	4.100%	19/12/2005	19/03/2051
Public Works Loan Board	5,000,000	2.210%	11/03/2020	31/03/2051
Public Works Loan Board	615,872	4.200%	19/09/2006	19/09/2051
Public Works Loan Board	410,581	4.050%	29/09/2006	29/09/2051
Public Works Loan Board	410,581	4.200%	31/08/2006	30/09/2051
Public Works Loan Board	410,581	4.400%	28/04/2006	30/09/2051
Public Works Loan Board	4,000,000	4.100%	07/12/2006	15/01/2052
Public Works Loan Board	1,231,744	4.250%	16/01/2007	16/03/2052
Public Works Loan Board	2,000,000	4.500%	20/08/2007	15/09/2052
Public Works Loan Board	5,000,000	2.530%	24/11/2017	31/03/2053
Public Works Loan Board	1,231,744	4.400%	29/06/2006	29/09/2053
Public Works Loan Board	5,000,000	1.950%	17/09/2019	31/03/2054
Public Works Loan Board	410,581	4.500%	11/04/2007	11/09/2054
Public Works Loan Board	410,581	3.900%	11/01/2006	11/03/2055
Public Works Loan Board	5,000,000	2.760%	03/02/2020	31/03/2055
Public Works Loan Board	410,581	4.150%	13/12/2005	13/09/2055
Public Works Loan Board	205,291	4.250%	19/07/2006	19/09/2055
Public Works Loan Board	615,872	4.250%	25/08/2006	25/09/2055
Public Works Loan Board	5,000,000	1.810%	23/09/2019	31/03/2056
Public Works Loan Board	8,000,000	2.570%	16/11/2017	31/03/2057
Public Works Loan Board	5,000,000	1.850%	16/09/2019	31/03/2058
Public Works Loan Board	4,000,000	2.550%	16/11/2017	31/03/2058
Public Works Loan Board	3,000,000	4.380%	10/09/2008	15/04/2058
Public Works Loan Board	6,000,000	2.900%	06/12/2019	31/03/2059
Public Works Loan Board	5,000,000	2.580%	25/09/2017	15/11/2059
Public Works Loan Board	5,000,000	2.500%	19/10/2017	15/12/2059
Public Works Loan Board	5,000,000	2.500%	19/10/2017	15/12/2060
Public Works Loan Board	5,000,000	2.370%	15/08/2017	31/03/2061
Public Works Loan Board	5,000,000	2.540%	22/02/2017	15/05/2061
Public Works Loan Board	6,000,000	2.510%	16/11/2017	31/03/2062
Public Works Loan Board	5,000,000	2.480%	28/02/2017	15/05/2062

Public Works Loan Board	2,000,000	2.540%	26/09/2017	15/11/2062
Public Works Loan Board	2,000,000	2.360%	26/02/2019	31/03/2063
Public Works Loan Board	5,000,000	2.350%	12/04/2017	15/05/2063
Public Works Loan Board	5,000,000	1.900%	13/08/2019	31/03/2064
Name	Principal £	Interest Rate	Start Date	Maturity Date
Public Works Loan Board	5,000,000	2.270%	19/04/2017	15/06/2064
Public Works Loan Board	3,000,000	2.520%	27/09/2017	15/11/2064
Public Works Loan Board	6,000,000	2.490%	16/11/2017	31/03/2065
Public Works Loan Board	5,000,000	2.280%	26/06/2017	15/08/2065
Public Works Loan Board	2,000,000	2.520%	27/09/2017	15/11/2065
Public Works Loan Board	3,000,000	2.370%	21/02/2019	31/03/2066
Public Works Loan Board	6,000,000	2.490%	16/11/2017	30/09/2066
Public Works Loan Board	5,000,000	2.440%	26/07/2017	30/09/2066
Public Works Loan Board	5,000,000	2.500%	06/10/2017	15/09/2067
Public Works Loan Board	5,000,000	2.150%	06/06/2019	31/03/2068
Public Works Loan Board	4,000,000	2.250%	28/05/2019	31/03/2068
Public Works Loan Board	5,000,000	1.740%	23/09/2019	31/03/2069
Public Works Loan Board	5,000,000	1.730%	19/08/2019	31/03/2069
	345,780,724			

Long Term Investments

Name	Principal £	Interest Rate	Start Date	Maturity Date
European Investment Bank	3,000,000	4.439%	20/03/2024	15/04/2039
BNG Bank INV	2,000,000	4.284%	20/03/2024	15/05/2024
European Investment Bank	5,000,000	4.500%	03/06/2024	07/03/2044
International Bank for Reconstruction & Development	3,000,000	5.750%	18/07/2024	07/06/2032
European Investment Bank	2,000,000	4.500%	18/07/2024	07/03/2044
Borough of Kingston Upon Hull	5,000,000	4.600%	06/11/2024	08/11/2027
CCLA Property Fund	5,000,000	5.027%	n/a	n/a
	25,000,000			

Short Term Investments

Name	Principal £	Interest Rate	Start Date	Maturity Date
Aberdeen City Council	2,000,000	5.150%	06/06/2025	30/06/2026
Ashford Borough Council	5,000,000	4.300%	11/09/2025	11/06/2026
Blackpool Council	5,000,000	4.200%	03/06/2025	03/06/2026
Bournemouth Christchurch & Poole Council	5,000,000	3.950%	19/08/2025	15/01/2026
Central Bedfordshire Council	5,000,000	4.210%	15/09/2025	15/07/2026
Gloucestershire City Council	5,000,000	4.350%	26/09/2025	25/09/2026
Goldman Sachs Money Market Fund	950,000	4.433%	n/a	n/a
CCLA Public Sector Deposit Fund	5,650,000	5.218%	n/a	n/a
Aviva Investors Money Market Fund	9,000,000	4.568%	n/a	n/a
Legal & General Money Market fund	9,000,000	4.506%	n/a	n/a
	51,600,000			

Cash & Cash Equivalents

Name	Principal £	Interest Rate	Start Date	Maturity Date
National Westminster Bank	3,103,780	3.250%	n/a	n/a
	3,103,780			