

Long term borrowings at 31 July 2019

HRA/GF	Counterparty	Amount borrowed (£000)	Start date	Maturity date	Balance at 31 July 2019 (£000)	Interest rate
<u>HRA</u>	PWLB	5,000	28/03/2012	28/03/2022	5,000	2.40%
	PWLB	10,000	28/03/2012	28/03/2027	10,000	3.01%
	PWLB	15,000	28/03/2012	28/03/2032	15,000	3.30%
	PWLB	15,000	28/03/2012	28/03/2037	15,000	3.44%
	PWLB	14,166	28/03/2012	28/03/2042	14,166	3.50%
				Sub total	59,166	
<u>General Fund</u>	PWLB	800	30/04/1995	30/04/2055	800	8.88%
	PWLB	800	24/04/1995	24/02/2055	800	8.88%
	PWLB	400	08/01/2003	08/01/2028	400	4.88%
				Sub total	2,000	
				Total	61,166	
				Average interest rate		3.42%

Short term borrowings at 31 July 2019

HRA/GF	Counterparty	Amount borrowed (£000)	Start date	Maturity date	Balance at 31 July 2019 (£000)	Interest rate
<u>General Fund</u>	LB Ealing	4,000	04/02/2019	04/11/2019	4,000	1.02%
	Western Isles Council	3,000	01/03/2019	28/02/2020	3,000	1.10%
	Hampshire CC	5,000	30/01/2019	30/07/2019	0	0.97%
	Lichfield DC	2,000	30/07/2019	29/07/2020	2,000	0.93%
	South Northants DC	1,000	30/07/2019	29/07/2020	1,000	0.95%
				Total	10,000	
				Average interest rate		1.02%