

Long term borrowings at 31 December 2019

HRA/GF	Counterparty	Start date	Maturity date	Amount (£000)	Interest rate
HRA	PWLB	28-Mar-12	28-Mar-22	5,000	2.40%
	PWLB	28-Mar-12	28-Mar-27	10,000	3.01%
	PWLB	28-Mar-12	28-Mar-32	15,000	3.30%
	PWLB	28-Mar-12	28-Mar-37	15,000	3.44%
	PWLB	28-Mar-12	28-Mar-42	14,166	3.50%
			Sub total	59,166	
General Fund	PWLB	30-Apr-95	30-Apr-55	800	8.88%
	PWLB	24-Apr-95	24-Feb-55	800	8.88%
	PWLB	08-Jan-03	08-Jan-28	400	4.88%
			Sub total	2,000	
			Total	61,166	
			Average interest rate		3.42%

Short term borrowings at 31 December 2019

HRA/GF	Counterparty	Start date	Maturity date	Amount (£000)	Interest rate
General Fund	Western Isles Council	01-Mar-19	28-Feb-20	3,000	1.10%
	Lichfield District Council	30-Jul-19	29-Jul-20	2,000	0.93%
	South Northamptonshire Council	30-Jul-19	29-Jul-20	1,000	0.95%
	London Borough of Redbridge	30-Aug-19	28-Feb-20	2,000	0.75%
	North Somerset District Council	07-Oct-19	05-Oct-20	1,000	0.84%
	Rydale District Council	09-Oct-19	07-Oct-20	1,000	0.85%
	North Keston District Council	11-Oct-19	09-Oct-20	2,000	0.85%
	Trafford Council	07-Nov-19	05-Nov-20	2,000	0.85%
			Total	14,000	
			Average interest rate		0.91%