

## For Year Ended 31 March 2021

|                                     | <u>Position @</u><br><u>1 Apr 2020</u><br>£ | <u>Loans Made</u><br><u>During 2021</u><br>£ | <u>Loans Repaid</u><br><u>During 2021</u><br>£ | <u>Position @</u><br><u>31 Mar 2021</u><br>£ |
|-------------------------------------|---|--|--|--|
| <b><u>Long Term Borrowing</u></b>   |   |  |  |  |
| PWLB                                | 9,811,577                                   | 0  | 0  | 9,811,577                                    |
| <b>Total Long Term Borrowing</b>    | 9,811,577                                   | 0  | 0  | 9,811,577                                    |
| <b><u>Temporary Borrowing</u></b>   |   |  |  |  |
| Local Authorities                   | 0   | 0  | 0  | 0  |
| Central Government                  | 0   | 0  | 0  | 0  |
| Banks & Other Institutions          | 0   | 0  | 0  | 0  |
| <b>Total Temporary Borrowing</b>    | 0   | 0  | 0  | 0  |
| <b>TOTAL BORROWING</b>              | <b>9,811,577</b>                            | <b>0</b>                                     | <b>0</b>                                       | <b>9,811,577</b>                             |
| <b><u>Long Term Investment</u></b>  |   |  |  |  |
| CCLA LAPF Property Fund             | (1,000,000)                                 | 0  | 0  | (1,000,000)                                  |
| <b>Total Long Term Investment</b>   | (1,000,000)                                 | 0  | 0  | (1,000,000)                                  |
| <b><u>Short Term Investment</u></b> |   |  |  |  |
| Aberdeen Standard MMF               | (3,840,000)                                 | (1,010,000)                                  | 850,000  | (4,000,000)                                  |
| Bank of Scotland                    | (3,000,000)                                 | (1,000,000)                                  | 4,000,000                                      | 0  |
| Barclays                            | 0   | (5,265,000)                                  | 5,265,000                                      | 0  |
| Blackrock MMF                       | (3,310,000)                                 | (24,655,000)                                 | 26,375,000                                     | (1,590,000)                                  |
| CCLA PSDF (MMF)                     | 0   | (3,000,000)                                  | 0  | (3,000,000)                                  |
| Close Brothers                      | 0   | (2,000,000)                                  | 2,000,000                                      | 0  |
| Debt Management Office              | 0   | (136,525,000)                                | 135,230,000                                    | (1,295,000)                                  |
| Goldman Sachs                       | 0   | 0  | 0  | 0  |
| HSBC Treasury                       | 0   | (48,105,000)                                 | 45,105,000                                     | (3,000,000)                                  |
| Local Authorities & Other           | 0   | 0  | 0  | 0  |
| Nationwide                          | (1,000,000)                                 | 0  | 1,000,000                                      | 0  |
| Santander                           | (2,000,000)                                 | (5,000,000)                                  | 3,000,000                                      | (4,000,000)                                  |
| <b>Total Short Term Investment</b>  | <b>(13,150,000)</b>                         | <b>(226,560,000)</b>                         | <b>222,825,000</b>                             | <b>(16,885,000)</b>                          |
| <b>TOTAL INVESTMENT (See below)</b> | <b>(14,150,000)</b>                         | <b>(226,560,000)</b>                         | <b>222,825,000</b>                             | <b>(17,885,000)</b>                          |
| <b>NET BORROWING / (INVESTMENT)</b> | <b>(4,338,423)</b>                          | <b>(226,560,000)</b>                         | <b>222,825,000</b>                             | <b>(8,073,423)</b>                           |

**Temporary Borrowing & Investment Statistics at 31 March 2021****Investment:**

|                          |                     |                      |                    |                     |
|--------------------------|---------------------|----------------------|--------------------|---------------------|
| Fixed Rate Investment    | (4,000,000)         | (192,895,000)        | 192,600,000        | (4,295,000)         |
| Variable Rate Investment | (10,150,000)        | (33,665,000)         | 30,225,000         | (13,590,000)        |
| <b>TOTAL INVESTMENT</b>  | <b>(14,150,000)</b> | <b>(226,560,000)</b> | <b>222,825,000</b> | <b>(17,885,000)</b> |

|  |                       |
|--|-----------------------|
| Proportion of Fixed Rate Investment  | 24.01%                |
| Proportion of Variable Rate Investment   | 75.99%                |
| Temporary Investment Interest Receivable   | £ 99,059              |
| Equated Temporary Investment   | £ 23,300,999          |
| Weighted Average Interest Rate Received (Interest Receivable / Equated Investment) | 0.43%                 |
| 7 Day LIBID (Benchmark)  | (NB. Negative) -0.07% |
| 3 Month LIBID  | 0.02%                 |

**Borrowing:**

|  |       |
|--|-------|
| Temporary Borrowing Interest Payable                                       | £ -   |
| Equated Temporary Borrowing  | £ -   |
| Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing) | n/a   |
| 7 Day LIBOR (Benchmark)  | 0.05% |

|         |                 |                  |
|---------|-----------------|------------------|
|         | <u>If LIBID</u> | <u>Better by</u> |
| 7 Day   | (16,126)        | 115,185          |
| 3 Month | 4,607           | 94,452           |