

For Year Ended 31 March 2023

	Position @ 1 Apr 2022	Loans Made During 2223	Loans Repaid During 2223	Position @ 31 Mar 2023
	£	£	£	£
<u>Long Term Borrowing</u>				
PWLB	10,811,577	0	0	10,811,577
Total Long Term Borrowing	10,811,577	0	0	10,811,577
<u>Temporary Borrowing</u>				
Local Authorities	0	0	0	0
Central Government	0	0	0	0
Banks & Other Institutions	0	0	0	0
Total Temporary Borrowing	0	0	0	0
TOTAL BORROWING	10,811,577	0	0	10,811,577
<u>Long Term Investment</u>				
CCLA LAPF Property Fund	(1,000,000)	0	0	(1,000,000)
Total Long Term Investment	(1,000,000)	0	0	(1,000,000)
<u>Short Term Investment</u>				
Aberdeen Standard MMF	(3,290,000)	(14,745,000)	15,045,000	(2,990,000)
Bank of Scotland	0	0	0	0
Barclays	(1,390,000)	(9,000,000)	7,390,000	(3,000,000)
Blackrock MMF	(3,870,000)	(19,322,300)	19,457,300	(3,735,000)
CCLA PSDF (MMF)	(3,000,000)	(3,000,000)	3,000,000	(3,000,000)
Close Brothers	(2,000,000)	(4,000,000)	4,000,000	(2,000,000)
Debt Management Office	(7,040,000)	(90,195,000)	94,935,000	(2,300,000)
Goldman Sachs	(3,000,000)	(9,000,000)	9,000,000	(3,000,000)
HSBC Treasury	0	(10,100,000)	10,100,000	0
Local Authorities & Other	0	0	0	0
Nationwide	(1,000,000)	(10,000,000)	8,000,000	(3,000,000)
Santander	(2,000,000)	0	2,000,000	0
Total Short Term Investment	(26,590,000)	(169,362,300)	172,927,300	(23,025,000)
TOTAL INVESTMENT (See below)	(27,590,000)	(169,362,300)	172,927,300	(24,025,000)
NET BORROWING / (INVESTMENT)	(16,778,423)	(169,362,300)	172,927,300	(13,213,423)

Temporary Borrowing & Investment Statistics at 31 March 2023

Investment:

Fixed Rate Investment	(14,430,000)	(132,295,000)	133,425,000	(13,300,000)
Variable Rate Investment	(13,160,000)	(37,067,300)	39,502,300	(10,725,000)
TOTAL INVESTMENT	(27,590,000)	(169,362,300)	172,927,300	(24,025,000)

Proportion of Fixed Rate Investment	55.36%
Proportion of Variable Rate Investment	44.64%
Temporary Investment Interest Receivable	£ 629,969
Equated Temporary Investment	£ 28,928,310
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	2.18%
Compounded SONIA (6 month)	3.27%
Compounded SONIA (12 month)	2.24%