

For Quarter ended 30 June 2023

	Position @ 1 Apr 2023	Loans Made During Q1	Loans Repaid During Q1	Position @ 30 Jun 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 MMF	(2,990,000)	(2,400,000)	1,390,000	(4,000,000)
Bank of Scotland	0	0	0	0
Barclays	(3,000,000)	0	1,000,000	(2,000,000)
Blackrock MMF	(3,735,000)	(6,630,000)	8,150,000	(2,215,000)
CCLA PSDF (MMF)	(3,000,000)	0	0	(3,000,000)
Close Brothers	(2,000,000)	(1,000,000)	0	(3,000,000)
Debt Management Office	(2,300,000)	(26,570,000)	17,560,000	(11,310,000)
Goldman Sachs	(3,000,000)	(3,000,000)	3,000,000	(3,000,000)
HSBC Treasury	0	(3,470,000)	3,470,000	0
Local Authorities & Other	0	0	0	0
Nationwide	(3,000,000)	(2,000,000)	3,000,000	(2,000,000)
Santander	0	0	0	0
Total Short Term Investment	(23,025,000)	(45,070,000)	37,570,000	(30,525,000)
TOTAL INVESTMENT (See below)	(24,025,000)	(45,070,000)	37,570,000	(31,525,000)
NET BORROWING / (INVESTMENT)	(13,213,423)	(45,070,000)	37,570,000	(20,713,423)

Temporary Borrowing & Investment Statistics at 30 June 2023

Investment:

Fixed Rate Investment	(13,300,000)	(36,040,000)	28,030,000	(21,310,000)
Variable Rate Investment	(10,725,000)	(9,030,000)	9,540,000	(10,215,000)
TOTAL INVESTMENT	(24,025,000)	(45,070,000)	37,570,000	(31,525,000)

Proportion of Fixed Rate Investment	67.60%
Proportion of Variable Rate Investment	32.40%
Temporary Investment Interest Receivable	£ 284,433
Equated Temporary Investment	£ 6,600,813
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	4.31%
Compounded SONIA (3 month backward looking)	4.37%

Borrowing:

Temporary Borrowing Interest Payable	£ -
Equated Temporary Borrowing	£ -
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	n/a

3 month If SONIA Worse/(Better) by
288,393 (3,960)