

For period ended 30 November 2024

	<u>Position @ 1 Aug 2024</u>	<u>Loans Made During P5-P8</u>	<u>Loans Repaid During P5-P8</u>	<u>Position @ 30 Nov 2024</u>
	£	£	£	£
<b><u>Long Term Borrowing</u></b>				
PWLB	10,811,577	0	0	10,811,577
<b>Total Long Term Borrowing</b>	10,811,577	0	0	10,811,577
<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>10,811,577</b>	<b>0</b>	<b>0</b>	<b>10,811,577</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 MMF	(3,965,000)	0	0	(3,965,000)
Bank of Scotland	0	0	0	0
Barclays	0	0	0	0
Blackrock MMF	(3,840,000)	(10,483,500)	10,683,500	(3,640,000)
CCLA PSDF (MMF)	(3,000,000)	0	0	(3,000,000)
Close Brothers	0	0	0	0
Debt Management Office	(8,590,000)	(45,951,200)	51,381,200	(3,160,000)
Goldman Sachs	(3,000,000)	(3,000,000)	3,000,000	(3,000,000)
HSBC Treasury	0	0	0	0
Local Authorities & Other	0	0	0	0
Nationwide	(1,000,000)	0	0	(1,000,000)
Santander	0	0	0	0
<b>Total Short Term Investment</b>	<b>(23,395,000)</b>	<b>(59,434,700)</b>	<b>65,064,700</b>	<b>(17,765,000)</b>
<b>TOTAL INVESTMENT (See below)</b>	<b>(24,395,000)</b>	<b>(59,434,700)</b>	<b>65,064,700</b>	<b>(18,765,000)</b>
<b>NET BORROWING / (INVESTMENT)</b>	<b>(13,583,423)</b>	<b>(59,434,700)</b>	<b>65,064,700</b>	<b>(7,953,423)</b>

**Temporary Borrowing & Investment Statistics at 30 November 2024**

**Investment:**

Fixed Rate Investment	(12,590,000)	(48,951,200)	54,381,200	(7,160,000)
Variable Rate Investment	(11,805,000)	(10,483,500)	10,683,500	(11,605,000)
<b>TOTAL INVESTMENT</b>	<b>(24,395,000)</b>	<b>(59,434,700)</b>	<b>65,064,700</b>	<b>(18,765,000)</b>

Proportion of Fixed Rate Investment	38.16%
Proportion of Variable Rate Investment	61.84%
Temporary Investment Interest Receivable	£ 604,339
Equated Temporary Investment	£ 13,219,393
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	4.57%
Compounded SONIA (6 month backward looking)	4.86%

**Borrowing:**

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

	If SONIA	Worse/(Better) by
3 month	642,848	38,509