

**TREASURY ACTIVITY REPORT 2025/26****For Period ended 31 July 2025**

	<b>Position @ 1 April 2025</b>	<b>Loans Made During Apr - July</b>	<b>Loans Repaid During Apr - July</b>	<b>Position @ 31 July 2025</b>
	£	£	£	£
<b>Long Term Borrowing</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>Temporary Borrowing</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>Long Term Investment</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>Short Term Investment</b>				
Aberdeen MMF	(3,690,000)	(6,410,000)	6,100,000	(4,000,000)
Bank of Scotland	0	0	0	0
Barclays	0	0	0	0
Blackrock MMF	(1,000,000)	(11,720,000)	8,720,000	(4,000,000)
CCLA PSDF (MMF)	(3,000,000)	0	0	(3,000,000)
Close Brothers	(3,000,000)	0	0	(3,000,000)
Debt Management Office	(2,520,000)	(34,560,000)	21,130,000	(15,950,000)
Goldman Sachs	(3,000,000)	(480,000)	3,480,000	0
HSBC Treasury	0	0	0	0
Local Authorities & Other	0	0	0	0
Nationwide	(2,000,000)	(4,460,000)	4,460,000	(2,000,000)
Santander	0			0
<b>Total Short Term Investment</b>	<b>(18,210,000)</b>	<b>(57,630,000)</b>	<b>43,890,000</b>	<b>(31,950,000)</b>
<b>TOTAL INVESTMENT (See below)</b>	<b>(19,210,000)</b>	<b>(57,630,000)</b>	<b>43,890,000</b>	<b>(32,950,000)</b>
<b>NET BORROWING / (INVESTMENT)</b>	<b>(8,398,423)</b>	<b>(57,630,000)</b>	<b>43,890,000</b>	<b>(22,138,423)</b>

**Temporary Borrowing & Investment Statistics at 31 July 2025****Investment:**

Fixed Rate Investment	(10,520,000)	(39,500,000)	29,070,000	(20,950,000)
Variable Rate Investment	(8,690,000)	(18,130,000)	14,820,000	(12,000,000)
<b>TOTAL INVESTMENT</b>	<b>(19,210,000)</b>	<b>(57,630,000)</b>	<b>43,890,000</b>	<b>(32,950,000)</b>

Proportion of Fixed Rate Investment	63.58%
Proportion of Variable Rate Investment	36.42%
Temporary Investment Interest Receivable	£ 224,958
Equated Temporary Investment	£ 5,198,542
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	4.33%
Compounded SONIA (3 month backward looking)	4.26%

**Borrowing:**

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