

TREASURY ACTIVITY REPORT 2025/26

For Period ended 30 November 2025

	<u>Position @</u> <u>1 April 2025</u> £	<u>Loans Made</u> <u>During Apr - Nov</u> £	<u>Loans Repaid</u> <u>During Apr - Nov</u> £	<u>Position @</u> <u>30 Nov 2025</u> £
<b><u>Long Term Borrowing</u></b>				
PWLB	10,811,577	0	0	10,811,577
<b>Total Long Term Borrowing</b>	<b>10,811,577</b>	<b>0</b>	<b>0</b>	<b>10,811,577</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>
<b><u>Short Term Investment</u></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)	(19,505,000)	19,225,000	(1,280,000)
CCLA PSDF (MMF)	(3,000,000)	0	0	(3,000,000)
Close Brothers	0	0	0	0
Debt Management Office	0	(73,140,000)	68,865,000	(4,275,000)
Goldman Sachs	(3,000,000)	(6,000,000)	6,000,000	(3,000,000)
HSBC Treasury	0	0	0	0
Local Authorities & Other	0	0	0	0
Nationwide	0	0	0	0
Santander	0			0
<b>Total Short Term Investment</b>	<b>(10,690,000)</b>	<b>(105,055,000)</b>	<b>100,190,000</b>	<b>(15,555,000)</b>
<b>TOTAL INVESTMENT (See below)</b>	<b>(11,690,000)</b>	<b>(105,055,000)</b>	<b>100,190,000</b>	<b>(16,555,000)</b>
<b>NET BORROWING / (INVESTMENT)</b>	<b>(878,423)</b>	<b>(105,055,000)</b>	<b>100,190,000</b>	<b>(5,743,423)</b>

Temporary Borrowing & Investment Statistics at 30 November 2025Investment:

Fixed Rate Investment	(3,000,000)	(79,140,000)	74,865,000	(7,275,000)
Variable Rate Investment	(8,690,000)	(25,915,000)	25,325,000	(9,280,000)
<b>TOTAL INVESTMENT</b>	<b>(11,690,000)</b>	<b>(105,055,000)</b>	<b>100,190,000</b>	<b>(16,555,000)</b>

Proportion of Fixed Rate Investment	43.94%
Proportion of Variable Rate Investment	56.06%
Temporary Investment Interest Receivable	£ 431,451
Equated Temporary Investment	£ 11,316,064
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	3.81%
Compounded SONIA (6 month backward looking)	4.10%