

TREASURY ACTIVITY REPORT 2025/26

For Period ended 31 March 2026

	<u>Position @</u> <u>1 April 2025</u> £	<u>Loans Made</u> <u>During Apr - March</u> £	<u>Loans Repaid</u> <u>During Apr - March</u> £	<u>Position @</u> <u>31 March 2026</u> £
<u>Long Term Borrowing</u>				
PWLB	10,811,577		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	(3,690,000)	(6,820,000)	6,900,000	(3,610,000)
Lloyds	0	(4,930,000)	3,000,000	(1,930,000)
Barclays	0	0	0	0
Blackrock MMF	(1,000,000)	(26,640,000)	27,640,000	0
CCLA PSDF (MMF)	(3,000,000)	0	0	(3,000,000)
Close Brothers	0	0	0	0
Debt Management Office	0	(98,512,500)	98,512,500	0
Goldman Sachs	(3,000,000)	(9,000,000)	9,000,000	(3,000,000)
HSBC Treasury	0	0	0	0
Local Authorities & Other	0	0	0	0
Nationwide	0	0	0	0
Santander	0	0	0	0
Total Short Term Investment	(10,690,000)	(145,902,500)	145,052,500	(11,540,000)
TOTAL INVESTMENT (See below)	(11,690,000)	(145,902,500)	145,052,500	(12,540,000)
NET BORROWING / (INVESTMENT)	(878,423)	(145,902,500)	145,052,500	(1,728,423)

Temporary Borrowing & Investment Statistics at 31 March 2026

Investment:

Fixed Rate Investment	(3,000,000)	(112,442,500)	110,512,500	(4,930,000)
Variable Rate Investment	(8,690,000)	(33,460,000)	34,540,000	(7,610,000)
TOTAL INVESTMENT	(11,690,000)	(145,902,500)	145,052,500	(12,540,000)

Proportion of Fixed Rate Investment	39.31%
Proportion of Variable Rate Investment	60.69%
Temporary Investment Interest Receivable	£ 749,332
Equated Temporary Investment	£ 18,476,269
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	4.06%
Compounded SONIA (12 month backward looking)	3.76%