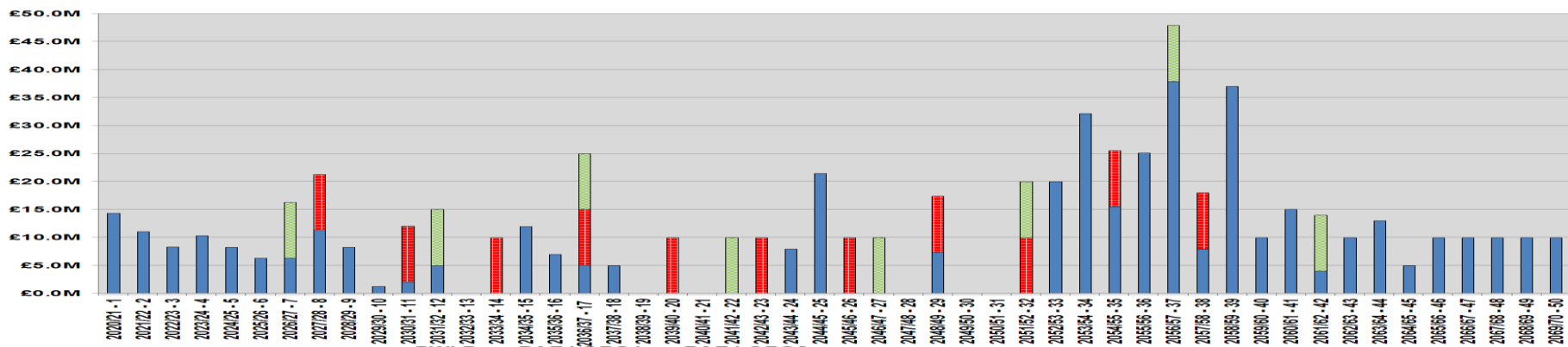


Borrowing: Activity & Performance and Long Term Maturity Profile at 30th June 2019

Long Term Borrowing Position at 30 th June 2019			Borrowing Requirement Position at 30/06/2019	
External Borrowing Position 30/06/2019 and Forecast for 2019/20			Capital Programme after Rephasing	
Borrowing Position 1/4/2019	£465.894m	3.97%	£118.953m	
New Borrowing Taken in Quarter 1	£10.000m	2.21%	Funded By:	
Debt Repaid in Quarter 1	-£ 5.677m		Borrowing Requirement 2019/20	
			£118.353m	
			Plus Carry Forward from 2018/19	
			<u>£50.107m</u>	
			£168.460m	
Borrowing Position 30/06/2019	£470.217m	3.93%	Less adjustment for Internal Borrowing & Projected Underspends/Rephasing	
			<u>(£86.755m)</u>	
			£81.705m	
Further action required in 2019/20:			Less Borrowing Taken- Quarter 1	
			<u>(£10.000m)</u>	
Remaining Borrowing Requirement 2019/20	£71.705m		Remaining Borrowing Requirement 2019/20	
Further Debt Repayments	-£8.677m		At 30.6.2019	
Projected Borrowing at 31/3/2020	£533.245m		£71.705m	

Long Term Borrowing Maturity Profile At 30th June 2019 (External Borrowing)



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