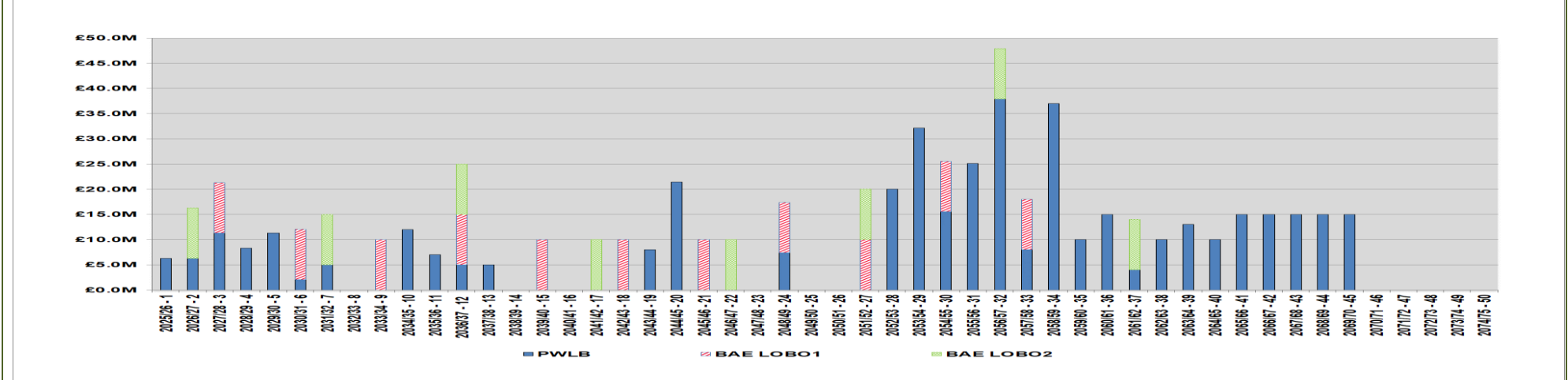


Borrowing: Activity & Performance and Long-Term Maturity Profile on 31st December 2023

Long-Term Borrowing Position on 31 st December 2023		
External Borrowing Position 31/12/2023 and Forecast for 2023/24	Borrowing Requirement Position at 31/12/2023	
Borrowing Position 1/4/2023	£467.768m	3.725%
New Borrowing Taken to 31/12/23	£0.000m	
Debt Repaid to 31/12/2023	-£8.329m	
Borrowing Position 31/12/2023	£459.439m	3.717%
Further action required in 2023/24:		
Remaining Borrowing Requirement 2023/24	£0.000m	
Further Debt Repayments Due	-£2.000m	
Projected Borrowing at 31/3/2024	£457.439m	3.713%

Borrowing Requirement 2023/24	£77.496m
Plus Carry Forward from 2022/23	<u>£49.819m</u>
	£127.315m
Less adjustments:	
Rephasing/Target Changes	(£7.847m)
Grant & Contribution Changes	(£59.193m)
Internal Borrowing	(£50.176m)
Voluntary Repayment of Debt	<u>(£10.099m)</u>
	£0.000m
Less Borrowing Taken- to 31/12/2023	<u>(£0.000m)</u>
Remaining Borrowing Requirement 2023/24 At 31.12.2023	£0.000m

Long Term Borrowing Maturity Profile At 31st December 2023 (External Borrowing)



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