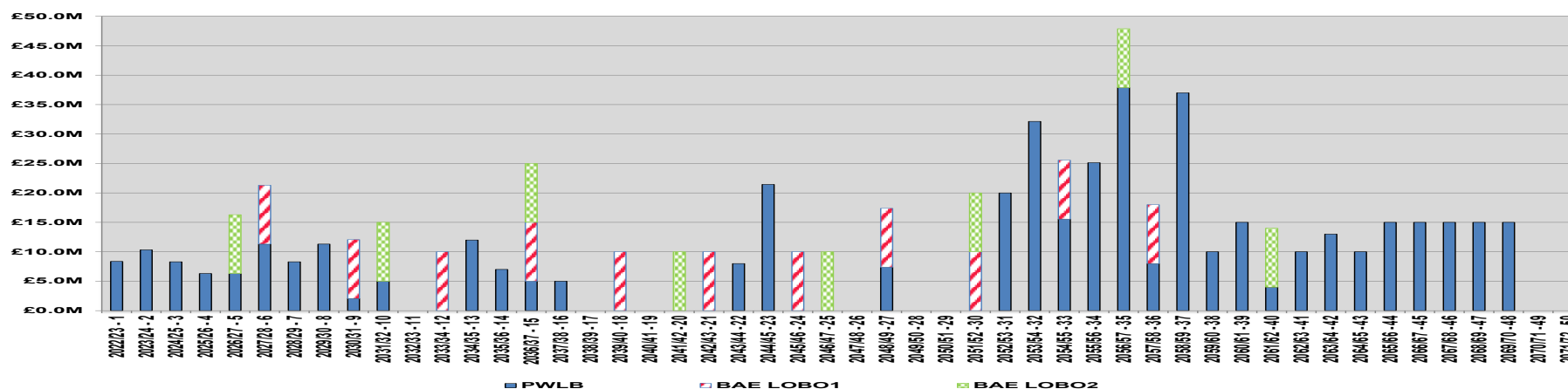


Borrowing: Activity and Performance and Long-Term Maturity Profile on 30<sup>th</sup> June 2022

Long-Term Borrowing Position on 30 <sup>th</sup> June 2022			Borrowing Requirement Position at 30/6/2022	
<b>External Borrowing Position 30/6/2022 and Forecast for 2022/23</b>			<b>Borrowing Requirement Position at 30/6/2022</b>	
Borrowing Position 1/4/2022	£476.122m	3.743%	Borrowing Requirement 2022/23	£114.437m
New Borrowing Taken to 30/6/22	£0.000m		Plus Carry Forward from 2021/22	<u>£50.049m</u>
Debt Repaid to 30/6/2022	-£5.677m			£164.486m
<b>Borrowing Position 30/6/2022</b>	<b>£470.445m</b>	<b>3.718%</b>	Less adjustment for Internal Borrowing, Projected Underspends/Rephasing & Voluntary Repayments. (Estimate)	<u>(£112.643m)</u>
<b>Further action required in 2022/23:</b>				£51.843m
Remaining Borrowing Requirement 2022/23	£51.843m		Less Borrowing Taken- to 30/6/2022	<u>(£0.000m)</u>
Further Debt Repayments Due	-£2.677m		<b>Remaining Borrowing Requirement 2022/23 At 30.6.2022</b>	<b>£51.843m</b>
<b>Projected Borrowing at 31/3/2023</b>	<b>£519.611m</b>			

Long Term Borrowing Maturity Profile At 30<sup>th</sup> June 2022 (External Borrowing)



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