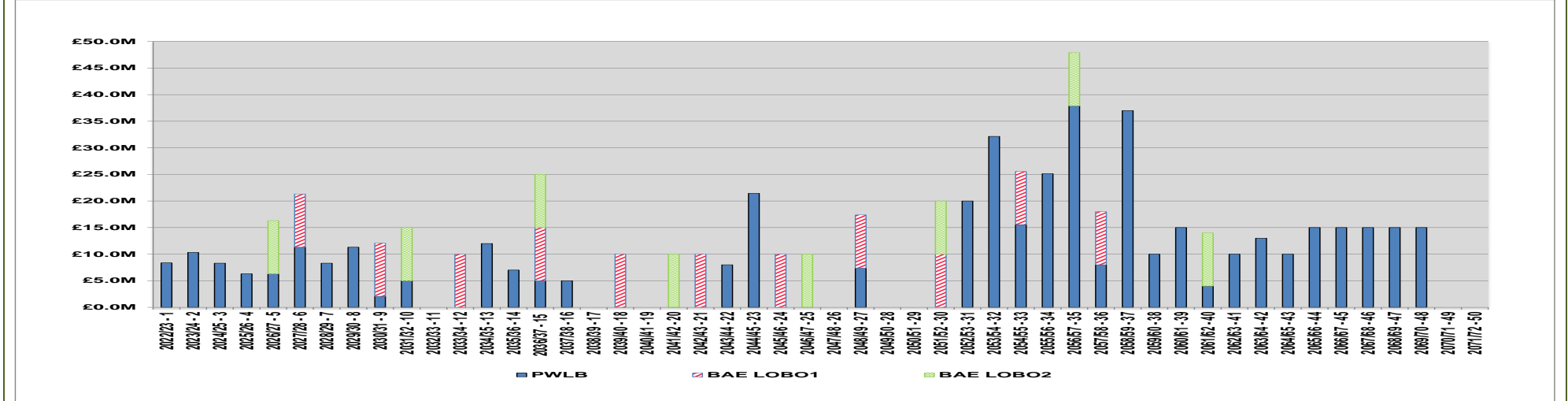


## Borrowing: Activity & Performance and Long-Term Maturity Profile on 31<sup>st</sup> December 2022

Long-Term Borrowing Position on 31 <sup>st</sup> December 2022			
External Borrowing Position 31/12/2022 and Forecast for 2022/23		Borrowing Requirement Position at 31/12/2022	
<b>Borrowing Position 1/4/2022</b>	£476.122m	3.743%	
<b>New Borrowing Taken to 31/12/22</b>	£0.000m		Borrowing Requirement 2022/23
<b>Debt Repaid to 31/12/2022</b>	-£6.354m		Plus Carry Forward from 2021/22
<b>Borrowing Position 31/12/2022</b>	<b>£469.768m</b>	<b>3.729%</b>	£114.437m
<b>Further action required in 2022/23:</b>			<u>£50.049m</u>
<b>Remaining Borrowing Requirement 2022/23</b>	£0.000m		£164.486m
<b>Further Debt Repayments Due</b>	-£2.000m		Less adjustment for Internal Borrowing,/ Rephasing & Target Changes /Voluntary Repayments
<b>Projected Borrowing at 31/3/2023</b>	<b>£467.768m</b>	<b>3.725%</b>	(£164.486m)
			£0.000m
			Less Borrowing Taken- to 31/12/2022
			(£0.000m)
			<b>Remaining Borrowing Requirement 2022/23</b>
			<b>At 31.12.2022</b>
			<b>£0.000m</b>

### Long Term Borrowing Maturity Profile At 31<sup>st</sup> December 2022 (External Borrowing)



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