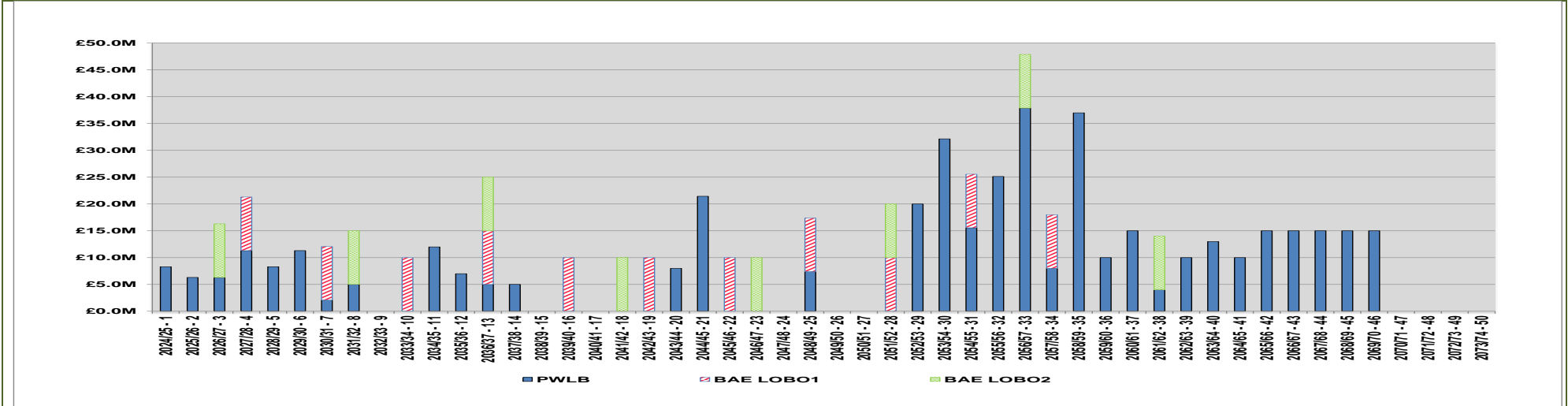


Borrowing: Activity & Performance and Long-Term Maturity Profile on 30th June 2023

| Long-Term Borrowing Position on 30 th June 2023 | | | |
|--|------------------|---|--|
| External Borrowing Position 30/6/2023 and Forecast for 2023/24 | | Borrowing Requirement Position at 30/6/2023 | |
| Borrowing Position 1/4/2023 | £467.768m | 3.725% | |
| New Borrowing Taken to 30/6/23 | £0.000m | | Borrowing Requirement 2023/24 Plus Carry Forward from 2022/23 |
| Debt Repaid to 30/6/2023 | -£5.677m | | £77.496m <u>£49.819m</u> £127.315m |
| Borrowing Position 30/6/2023 | £462.091m | 3.721% | Less adjustment for Internal Borrowing, Projected Underspends/Rephasing & Voluntary Repayments. (Estimate) |
| Further action required in 2023/24: | | | <u>(£127.315m)</u> |
| Remaining Borrowing Requirement 2023/24 | £0.000m | | £0.000m |
| Further Debt Repayments Due | -£4.652m | | Less Borrowing Taken- to 30/6/2023 |
| Projected Borrowing at 31/3/2024 | £457.439m | 3.713% | <u>(£0.000m)</u> Remaining Borrowing Requirement 2023/24 At 30.6.2023 £0.000m |

Long Term Borrowing Maturity Profile At 30th June 2023 (External Borrowing)



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