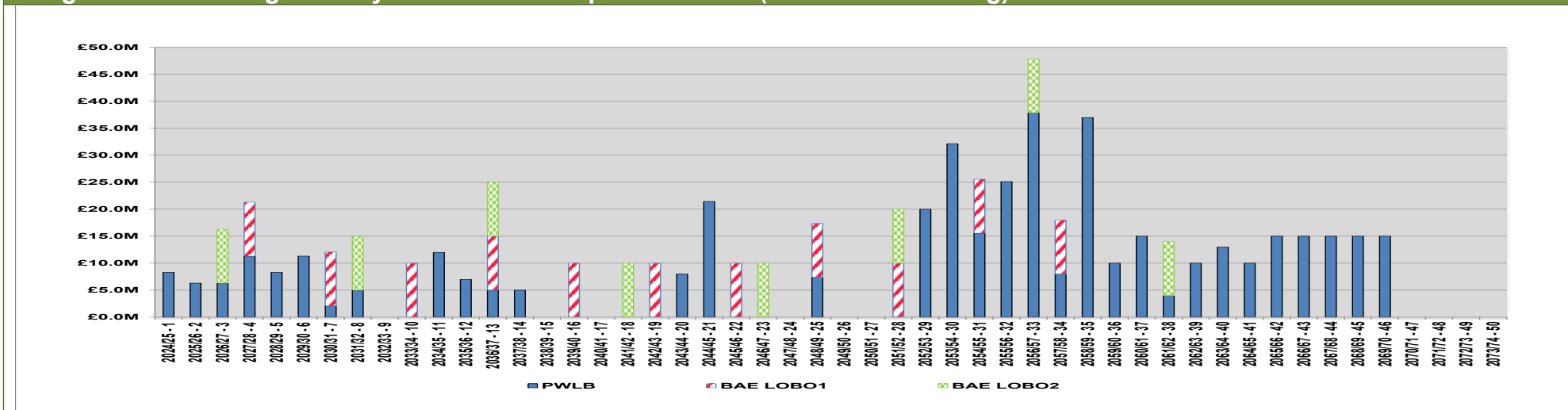


Borrowing: Activity & Performance and Long-Term Maturity Profile on 30th September 2023

Long-Term Borrowing Position on 30 th September 2023			Borrowing Requirement Position at 30/9/2023	
External Borrowing Position 30/9/2023 and Forecast for 2023/24			Borrowing Requirement Position at 30/9/2023	
Borrowing Position 1/4/2023	£467.768m	3.725%	Borrowing Requirement 2023/24	£77.496m
New Borrowing Taken to 30/9/23	£0.000m		Plus Carry Forward from 2022/23	<u>£49.819m</u>
Debt Repaid to 30/9/2023	-£7.677m			£127.315m
Borrowing Position 30/9/2023	£460.091m	3.718%	Less adjustments:	
Further action required in 2023/24:			Rephasing/Target Changes	(£8.197m)
Remaining Borrowing Requirement 2023/24	£0.000m		Internal Borrowing	(£108.795m)
Further Debt Repayments Due	-£2.652m		Voluntary Repayment of Debt	(£10.099m)
Projected Borrowing at 31/3/2024	£457.439m	3.713%	Debt Repayment- Non Treasury	<u>(0.224m)</u>
				£0.000m
			Less Borrowing Taken- to 30/9/2023	<u>(£0.000m)</u>
			Remaining Borrowing Requirement 2023/24	£0.000m
			At 30.9.2023	

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



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