

Treasury Management Statement 2025-26

Current borrowing

Borrowing position as at 30 September 2025

Start Date	Maturity Date	Estimated Balance (£)	Interest Rate	Annual Interest (£)
Annuity Loans				
25/03/2005	11/03/2027	80,406	4.80%	3,286
	<i>less repaid</i>	-19,392		
		61,014		3,286
Maturity Loans				
21/12/2004	11/03/2030	200,000	4.55%	9,100
15/02/2005	11/03/2030	200,000	4.50%	9,000
01/03/2006	11/03/2031	1,307,000	4.05%	52,934
23/08/2007	11/09/2052	1,000,000	4.45%	44,500
06/09/2007	07/10/2027	500,000	4.90%	24,500
04/01/2008	11/03/2042	1,000,000	4.43%	44,300
09/01/2008	11/09/2042	500,000	4.39%	21,950
10/09/2008	11/03/2058	2,000,000	4.38%	87,600
02/08/2019	11/09/2044	3,000,000	2.20%	66,000
02/08/2019	11/09/2059	1,400,000	2.13%	29,820
12/11/2021	11/09/2066	2,500,000	1.66%	41,500
12/11/2021	11/09/2071	2,500,000	1.61%	40,250
		16,107,000		471,454
Total Borrowing		16,168,014		474,740

Current investments

Investments as at 30 September 2025

Name of Borrower	Amount Invested (£)	Maturity Date	Interest Rate
Loans			
Local Authority	2,000,000	22/01/2026	4.25%
SMBC Bank International	2,500,000	04/12/2025	4.11%
Money Market Funds			
Federated Hermes	3,000,000		4.18%
Black Rock	2,169,613		4.13%
Call Accounts			
Bank of Scotland	140,623		3.77%
Lloyds Bank	1,706,844		3.77%

Total Investments	11,517,080		
-------------------	------------	--	--