

## Treasury Management Statement 2025-26

### Current borrowing

#### Borrowing position as at 31 December 2025

Start Date	Maturity Date	Estimated Balance (£)	Interest Rate	Annual Interest (£)
<b>Annuity Loans</b>				
25/03/2005	11/03/2027	80,406	4.80%	3,286
	<i>less repaid</i>	-19,392		
		<b>61,014</b>		<b>3,286</b>
<b>Maturity Loans</b>				
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
		<b>16,107,000</b>		<b>471,454</b>
<b>Total Borrowing</b>		<b>16,168,014</b>		<b>474,740</b>

### Current investments

#### Investments as at 31 December 2025

Name of Borrower	Amount Invested (£)	Maturity Date	Interest Rate
<b>Loans</b>			
Local Authority	2,000,000	22/01/2026	4.25%
<b>Money Market Funds</b>			
Federated Hermes	3,000,000		4.04%
BlackRock	682,255		3.89%
<b>Call Accounts</b>			
Bank of Scotland	432,639		3.51%
Lloyds Bank	170,075		3.51%
<b>Total Investments</b>	<b>6,284,969</b>		