Treasury Management Statement 2026-27

Current borrowing

Borrowing position as at 30 September 2026

Start Date	Maturity Date	Estimated Balance (£)	Interest Rate	Annual Interest (£)
Annuity Loans				
25/03/2005	11/03/2027	41,156	4.80%	1,373
	less repaid	*-20,334*		
		20,822		**1,373**
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		**16,127,822**		**472,827**

Current investments

Investments as at 30 September 2026

Name of Borrower	Amount Invested (£)	Maturity Date	Interest Rate
Loans			
None			
Money Market Funds			
Federated Hermes	155,000		3.92%
BlackRock	118,560		3.74%
Call Accounts			
Bank of Scotland	394,609		3.51%
Lloyds Bank	56,534		3.51%
HSBC Deposit Account	8,752		3.55%
Total Investments	**733,455**		