

**FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING**

**30th JUNE 2017**

**APPENDIX 5**

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
BLACKBURN WITH DARWEN BC	3.0	22/06/17	22/08/17	0.20%	1,003	501	1 - 3 months
<b>BLACKBURN WITH DARWEN BC</b>	<b>3.0</b>						
GLOUCESTER CITY COUNCIL	3.1	24/04/17	23/04/18	0.52%	16,076	3,092	3 - 12 months
<b>GLOUCESTER CITY COUNCIL</b>	<b>3.1</b>						
LANCASHIRE CC PENSION FUND	3.0	16/06/17	18/09/17	0.23%	1,777	773	1 - 3 months
<b>LANCASHIRE CC PENSION FUND</b>	<b>3.0</b>						
LONDON BOROUGH OF BRENT	3.0	28/06/17	30/10/17	0.28%	2,854	1,019	3 - 12 months
<b>LONDON BOROUGH OF BRENT</b>	<b>3.0</b>						
ROYAL BOROUGH OF KENSINGTON & CHELSEA	3.0	26/05/17	29/08/17	0.30%	2,342	781	1 - 3 months
<b>ROYAL BOROUGH OF KENSINGTON &amp; CHELSEA</b>	<b>3.0</b>						
<b>TOTAL</b>	<b>15.1</b>			<b>0.31%</b>	<b>24,052</b>	<b>6,165</b>	

**SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY**

**30th JUNE 2017**

**APPENDIX 5**

SHORT TERM BORROWING TYPE	Total Amount Borrowed £m	% of Total Portfolio	Period to Maturity			
			1 month or less £m	1 - 3 months £m	3 months + £m	12 months + £m
UK Bank	0.0	0%				
UK Building Society (UK BS)		0%				
Local Authorities	15.1	100%		9	6.1	
<b>Total (£)</b>	<b>15.1</b>		<b>0.0</b>	<b>9.0</b>	<b>6.1</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>0%</b>	<b>60%</b>	<b>40%</b>	<b>0%</b>