

**FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING**

**31st OCTOBER 2017**

**APPENDIX 4**

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
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>						
LEICESTER CITY COUNCIL	3.0	20/10/17	25/01/18	0.40%	3,189	239	1 - 3 months
LEICESTER CITY COUNCIL	5.0	27/10/17	25/01/18	0.40%	4,932	1,233	1 - 3 months
<b>LEICESTER CITY COUNCIL</b>	<b>8.0</b>						
MIDDLESBROUGH BOROUGH COUNCIL	3.0	25/08/17	27/11/17	0.25%	1,932	773	1 - 3 months
MIDDLESBROUGH BOROUGH COUNCIL	3.0	27/09/17	05/12/17	0.24%	1,361	567	1 - 3 months
<b>MIDDLESBROUGH BOROUGH COUNCIL</b>	<b>6.0</b>						
VALE OF GLAMORGAN	2.0	20/10/17	22/12/17	0.30%	1,036	781	1 - 3 months
VALE OF GLAMORGAN	3.0	28/07/17	28/11/17	0.25%	2,527	1,019	1 - 3 months
<b>VALE OF GLAMORGAN</b>	<b>5.0</b>						
<b>TOTAL</b>	<b>22.1</b>			<b>0.31%</b>	<b>31,052</b>	<b>7,704</b>	

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

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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	22.1	100%		19	3.1	
<b>Total (£)</b>	<b>22.1</b>		<b>0.0</b>	<b>19.0</b>	<b>3.1</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>0%</b>	<b>86%</b>	<b>14%</b>	<b>0%</b>