

**FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING**

**31st December 2019**

**APPENDIX 4**

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	No of days	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
BASINGSTOKE & DEANE BOR COUNCIL	5.0	28/10/19	06/01/20	0.80	0.75%	82	479	1 month or less
<b>BASINGSTOKE &amp; DEANE BOR COUNCIL</b>	<b>5.0</b>							
CITY OF EDINBURGH COUNCIL	3.0	27/11/19	27/02/20	92.00	0.80%	6,049	378	1 - 3 months
CITY OF EDINBURGH COUNCIL	4.0	28/11/19	28/02/20	92.00	0.80%	8,066	504	1 - 3 months
<b>CITY OF EDINBURGH COUNCIL</b>	<b>7.0</b>							
LONDON BOROUGH OF BRENT	5.0	11/10/19	13/01/20	94.00	0.75%	9,658	644	1 month or less
<b>LONDON BOROUGH OF BRENT</b>	<b>5.0</b>							
MIDDLESBROUGH BOROUGH COUNCIL	5.0	28/10/19	03/01/20	67.00	0.80%	7,342	459	1 month or less
<b>MIDDLESBROUGH BOROUGH COUNCIL</b>	<b>5.0</b>							
NEATH PORT TALBOT CB	4.0	04/10/19	06/01/20	94.00	0.75%	7,726	515	1 month or less
NEATH PORT TALBOT CB	2.0	07/10/19	07/01/20	92.00	0.75%	3,781	252	1 month or less
<b>NEATH PORT TALBOT CB</b>	<b>6.0</b>							
THREE RIVERS DISTRICT COUNCIL	2.0	19/12/19	19/02/20	62.00	0.75%	2,548	504	1 - 3 months
<b>THREE RIVERS DISTRICT COUNCIL</b>	<b>2.0</b>							
VALE OF GLAMORGAN	2.0	28/10/19	02/01/20	66.00	0.75%	2,712	181	1 month or less
<b>VALE OF GLAMORGAN</b>	<b>2.0</b>							
<b>TOTAL</b>	<b>32.0</b>				<b>0.77%</b>	<b>47,964</b>	<b>3,916</b>	

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

**31st December 2019**

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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)	0.0	0%				
Local Authorities	32.0	100%	23.0	9.0		
<b>Total (£)</b>	<b>32.0</b>		<b>23.0</b>	<b>9.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>72%</b>	<b>28%</b>	<b>0%</b>	<b>0%</b>