

FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

At 30th September 2021

APPENDIX 4

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
HEREFORDSHIRE COUNCIL	5.0	28/09/21	28/01/22	0.02%	334	1,170	3 months +
HEREFORDSHIRE COUNCIL	5.0						
NORTH SOMERSET DISTRICT COUNCIL	2.0	30/09/21	06/01/22	0.02%	107	376	3 months +
NORTH SOMERSET DISTRICT COUNCIL	2.0						
SOLIHULL MD COUNCIL	5.0	28/09/21	28/01/22	0.03%	501	1,671	3 months +
SOLIHULL MD COUNCIL	5.0						
SWANSEA COUNCIL	4.0	23/09/21	23/12/21	0.02%	199	997	1-3 months
SWANSEA COUNCIL	4.0						
WEST BERKSHIRE COUNCIL	1.0	23/09/21	23/12/21	0.03%	75	75	1-3 months
WEST BERKSHIRE COUNCIL	1.0						
TOTAL	17.0			0.02%	1,217	4,289	
PREVIOUS REPORTS TOTALS (30th June 2021)	34.0			0.04%	5,230	6,513	
PREVIOUS YEARS REPORTS TOTALS (30th September 2020)	30.0			0.47%	98,555	11,649	

SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY

At 30th September 2021

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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	17.0	100%	0.0	5.0	12	
Total (£)	17.0		0.0	5.0	12.0	0.0
Total (%)		100%	0%	29%	71%	0%