

**Appendix Bii - Existing Investment & Debt Portfolio Position**

	31/12/2025 Actual portfolio £m	31/12/2025 Average rate %
<b>External borrowing:</b>		
Public Works Loan Board (Long-term)	1.5	8.875
Public Works Loan Board (Short-term)	50.0	4.85
Local authorities	10.0	4.05
Other loans	-	-
<b>Total external borrowing</b>	<b>61.5</b>	
<b>Total long-term liabilities</b>	<b>-</b>	<b>-</b>
<b>Total gross external debt</b>	<b>61.5</b>	
<b>Treasury investments:</b>		
The UK Government	1.3	3.76
Local authorities	20.0	4.15
Banks (unsecured)	5.2	3.51
Building societies (unsecured)	-	-
Registered providers (unsecured)	-	-
Money market funds	7.8	4.01
Property funds	0.2	-
Other investments	-	-
<b>Total treasury investments</b>	<b>34.5</b>	
<b>Net debt</b>	<b>27.0</b>	