

Appendix Bii - Existing Investment & Debt Portfolio Position

	31/12/2025 Actual portfolio £m	31/12/2025 Average rate %
External borrowing:		
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	-	-
Total external borrowing	61.5	
Total long-term liabilities	-	-
Total gross external debt	61.5	
Treasury investments:		
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	-	-
Total treasury investments	34.5	
Net debt	27.0	