

FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

31st May 2018

APPENDIX 5

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
BASINGSTOKE & DEANE BOROUGH COUNCIL	3.0	18/05/18	31/07/18	0.70%	4,258	182	1 - 3 months
<b>BASINGSTOKE &amp; DEANE BOROUGH COUNCIL</b>	<b>3.0</b>						
CRAVEN DISTRICT COUNCIL	1.0	16/03/18	18/06/18	0.70%	1,803	258	1 month or less
<b>CRAVEN DISTRICT COUNCIL</b>	<b>1.0</b>						
DERBYSHIRE PENSION FUND	5.0	25/01/18	24/08/18	0.62%	17,921	1,445	1 - 3 months
<b>DERBYSHIRE PENSION FUND</b>	<b>5.0</b>						
DERBYSHIRE PENSION FUND	5.0	27/02/18	31/08/18	0.75%	19,007	1,267	1 - 3 months
<b>DERBYSHIRE PENSION FUND</b>	<b>5.0</b>						
CITY OF EDINBURGH COUNCIL	5.0	27/02/18	04/06/18	0.65%	8,637	664	1 month or less
<b>CITY OF EDINBURGH COUNCIL</b>	<b>5.0</b>						
GREATER LONDON AUTHORITY	10.0	09/03/18	11/06/18	0.70%	18,027	1,288	1 month or less
<b>GREATER LONDON AUTHORITY</b>	<b>10.0</b>						
GREATER LONDON AUTHORITY	5.0	28/03/18	28/08/18	0.85%	17,815	1,048	1 - 3 months
<b>GREATER LONDON AUTHORITY</b>	<b>5.0</b>						
NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	4.0	25/05/18	25/07/18	0.55%	3,677	334	1 - 3 months
<b>NEATH PORT TALBOT COUNTY BOROUGH COUNCIL</b>	<b>4.0</b>						
NORTHUMBERLAND COUNTY COUNCIL	3.0	22/05/18	31/07/18	0.65%	3,740	288	1 - 3 months
<b>NORTHUMBERLAND COUNTY COUNCIL</b>	<b>3.0</b>						
PERTH & KINROSS COUNCIL	3.0	16/03/18	16/08/18	0.80%	10,060	629	1 - 3 months
<b>PERTH &amp; KINROSS COUNCIL</b>	<b>3.0</b>						
SOUTH RIBBLE BOROUGH COUNCIL	2.0	16/03/18	18/06/18	0.70%	3,605	515	1 month or less
<b>SOUTH RIBBLE BOROUGH COUNCIL</b>	<b>2.0</b>						
TUNBRIDGE WELLS BOROUGH COUNCIL	5.0	22/05/18	31/07/18	0.65%	6,233	4,779	1 - 3 months
<b>TUNBRIDGE WELLS BOROUGH COUNCIL</b>	<b>5.0</b>						
<b>TOTAL</b>	<b>51.0</b>			<b>0.69%</b>	<b>114,782</b>	<b>12,698</b>	

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

**31st May 2018**

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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	51.0	100%	18	33		
<b>Total (£)</b>	<b>51.0</b>		<b>18.0</b>	<b>33.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>35%</b>	<b>65%</b>	<b>0%</b>	<b>0%</b>