

**FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING**

At 31st December 2024

**APPENDIX 4**

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
ASHFIELD DISTRICT COUNCIL	3.0	18/12/24	19/02/25	5.10%	26,408	518	1-3 months
<b>ASHFIELD DISTRICT COUNCIL</b>	<b>3.0</b>						
BABERGH DISTRICT COUNCIL	2.0	27/11/24	27/02/25	5.00%	25,205	504	1-3 months
<b>BABERGH DISTRICT COUNCIL</b>	<b>2.0</b>						
HYNDBURN DISTRICT COUNCIL	2.0	27/11/24	20/02/25	5.00%	23,288	466	1-3 months
<b>HYNDBURN DISTRICT COUNCIL</b>	<b>2.0</b>						
MIDDLESBROUGH BOROUGH COUNCIL	5.0	25/09/24	03/01/25	5.00%	68,493	1,370	1 month or less
<b>MIDDLESBROUGH BOROUGH COUNCIL</b>	<b>5.0</b>						
MIDDLESBROUGH BOROUGH COUNCIL	3.0	24/10/24	24/01/25	5.00%	37,808	756	1 month or less
<b>MIDDLESBROUGH BOROUGH COUNCIL</b>	<b>3.0</b>						
MID SUFFOLK DISTRICT COUNCIL	2.0	28/10/24	28/01/25	5.05%	25,458	504	1 month or less
<b>MID SUFFOLK DISTRICT COUNCIL</b>	<b>2.0</b>						
NORTH HERTFORDSHIRE COUNCIL	2.0	27/11/24	27/02/25	5.00%	25,205	504	1-3 months
<b>NORTH HERTFORDSHIRE COUNCIL</b>	<b>2.0</b>						
<b>TOTAL</b>	<b>19.0</b>			<b>5.02%</b>	<b>231,866</b>	<b>4,622</b>	
<b>PREVIOUS REPORT TOTALS (30th September 2024)</b>	<b>10.0</b>			<b>5.63%</b>	<b>251,712</b>	<b>4,301</b>	
<b>PREVIOUS YEARS REPORTS TOTALS (31st December 2023)</b>	<b>13.0</b>			<b>5.44%</b>	<b>175,671</b>	<b>3,241</b>	

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

**At 31st December 2024**

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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	19.0	100%	10.0	9.0		
<b>Total (£)</b>	<b>19.0</b>		<b>10.0</b>	<b>9.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>53%</b>	<b>47%</b>	<b>0%</b>	<b>0%</b>