

**FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING**

**At 31st December 2020**

**APPENDIX 4**

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
BATH & N E SOMERSET COUNCIL	5.0	22/10/20	22/01/21	0.05%	630	1,008	less than 1 month
<b>BATH &amp; N E SOMERSET COUNCIL</b>	<b>5.0</b>						
CORBURY BOROUGH COUNCIL	5.0	18/12/20	18/03/21	0.03%	370	986	1-3 months
<b>CORBURY BOROUGH COUNCIL</b>	<b>5.0</b>						
CUMBRIA COUNTY COUNCIL	5.0	22/10/20	22/01/21	0.05%	630	1,008	less than 1 month
<b>CUMBRIA COUNTY COUNCIL</b>	<b>5.0</b>						
EREWASH BOROUGH COUNCIL	2.0	18/12/20	18/03/21	0.02%	99	395	1-3 months
<b>EREWASH BOROUGH COUNCIL</b>	<b>2.0</b>						
EXETER CITY COUNCIL	5.0	30/09/20	05/01/21	0.06%	797	1,063	less than 1 month
<b>EXETER CITY COUNCIL</b>	<b>5.0</b>						
GWYNEDD COUNTY COUNCIL	5.0	18/12/20	18/03/21	0.03%	370	986	1-3 months
<b>GWYNEDD COUNTY COUNCIL</b>	<b>5.0</b>						
NORTH SOMERSET DISTRICT COUNCIL	3.0	18/12/20	18/03/21	0.03%	222	592	1-3 months
<b>NORTH SOMERSET DISTRICT COUNCIL</b>	<b>3.0</b>						
SPELTHORNE BOROUGH COUNCIL	5.0	30/09/20	05/01/21	0.06%	797	1,063	less than 1 month
<b>SPELTHORNE BOROUGH COUNCIL</b>	<b>5.0</b>						
WEALDEN DISTRICT COUNCIL	3.0	22/10/20	22/01/21	0.05%	378	605	less than 1 month
<b>WEALDEN DISTRICT COUNCIL</b>	<b>3.0</b>						
<b>TOTAL</b>	<b>38.0</b>			<b>0.04%</b>	<b>4,293</b>	<b>7,706</b>	

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

**At 31st December 2020**

**APPENDIX 4**

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	38.0	100%	23.0	15.0	0	
<b>Total (£)</b>	<b>38.0</b>		<b>23.0</b>	<b>15.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total (%)</b>		<b>100%</b>	<b>61%</b>	<b>39%</b>	<b>0%</b>	<b>0%</b>