

FLINTSHIRE COUNTY COUNCIL - SHORT TERM BORROWING

At 31st December 2021

APPENDIX 7

Counterparty Name	Amount Borrowed £m	Start Date	Maturity Date	Interest Rate	Interest due £	Brokerage due £	Period to Maturity
CHESHIRE WEST & CHESTER COUNCIL	5.0	23/12/21	01/03/22	0.01%	93	652	1-3 months
CHESHIRE WEST & CHESTER COUNCIL	5.0						
HEREFORDSHIRE COUNTY COUNCIL	5.0	28/09/21	28/01/22	0.02%	334	1,170	1 month or less
HEREFORDSHIRE COUNTY COUNCIL	5.0						
MIDDLESBROUGH BOROUGH COUNCIL (TPS)	3.0	01/10/21	25/02/22	0.01%	121	967	1-3 months
MIDDLESBROUGH BOROUGH COUNCIL (TPS)	3.0						
NORTH SOMERSET DISTRICT COUNCIL	2.0	30/09/21	06/01/22	0.02%	107	376	1 month or less
NORTH SOMERSET DISTRICT COUNCIL	2.0						
SOLIHULL MB COUNCIL	5.0	28/09/21	28/01/22	0.03%	501	1,671	1 month or less
SOLIHULL MB COUNCIL	5.0						
TOTAL	20.0			0.02%	1,157	4,836	
PREVIOUS REPORTS TOTALS (30th September 2021)	17.0			0.02%	1,217	4,289	
PREVIOUS YEARS REPORTS TOTALS (31st December 2020)	38.0			0.04%	4,293	7,706	

SHORT TERM BORROWING SUMMARISED BY TYPE & MATURITY

At 31st December 2021

APPENDIX 7

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	20.0	100%	12.0	8.0	0	
Total (£)	20.0		12.0	8.0	0.0	0.0
Total (%)		100%	60%	40%	0%	0%