

Appendix 1

CURRENT TREASURY POSITION

As at 31 March 2025 and 31st December 2025, Investments and borrowings are set out in table 1 below.

Table 1: Treasury Portfolio Position

	Actual 31/03/25		Actual 31/12/25	
	£m	%	£m	%
Treasury Investments				
Government & Local Authorities	117.0	100	18.4	100
Banks & Other Financial Institutions	0.0	0	0.0	0
Total Treasury Investments	117.0	100	18.4	100
Treasury Borrowing				
PWLB	600.1	98.8	549.1	96.9
Bank Loans (LOBO)	7.0	1.1	7.0	1.2
Local Authorities	0.0	0.0	10.0	1.8
Other loans	0.5	0.1	0.8	0.1
Total External Borrowing	607.6	100	566.9	100
Net Treasury Investments/(Borrowing)	(490.6)		(548.5)	