

Existing Investment & Debt Portfolio Position

	31.12.24 Actual Portfolio £m	31.12.24 Average Rate %
External borrowing:		
Public Works Loan Board	82.2	3.56%
Total external borrowing	82.2	3.56%
Other long-term liabilities:		
Finance Leases	0	0
Total other long-term liabilities	0	0
Total gross external debt	82.2	3.56%
Treasury investments:		
Banks & building societies (unsecured)	0	0
Government (incl. local authorities)	0	0
Money Market Funds	29.5	4.74%
Total treasury investments	29.5	
Net debt	52.7	