Key treasury management performance data for 2025-26 **Appendix A**

1 Borrowing

1a Long Term Debt

Principal	Opening Balance 1 April 2025 £'000	New Borrowing £'000	Principal Repaid £'000	Balance at 31 March 2026 £'000	Average Debt for Year £'000
Long Term Borrowing					
PWLB - General Fund	119	0	7	112	116
PWLB - Housing Revenue Account	30,534	0	2,414	28,120	29,327
Total Long Term Borrowing	**30,653**	**0**	**2,421**	**28,232**	**29,443**

Average Interest Rates	Average Interest Rate 1 April %	New Borrowing %	Principal Repaid %	Average Interest Rate 31 March %	Average Interest Rate for Year %
Long Term Borrowing					
PWLB - General Fund	6.931	0.000	5.828	6.823	6.884
PWLB - Housing Revenue Account	3.598	0.000	7.907	3.590	3.591
Overall Long Term Borrowing	**3.742**	**0.000**	**7.880**	**3.742**	**3.604**

Interest paid relating to 2025-26	
General Fund	8
Housing Revenue Account	1,048
	1,056

Long term debt is defined in legislation as loans repayable over more than one year.

1b *Total debt*

Average debt over the year	£29,443
Interest paid relating to 2025-26	£1,056
Average interest rate for year	3.604%

This includes interest paid on temporary debt

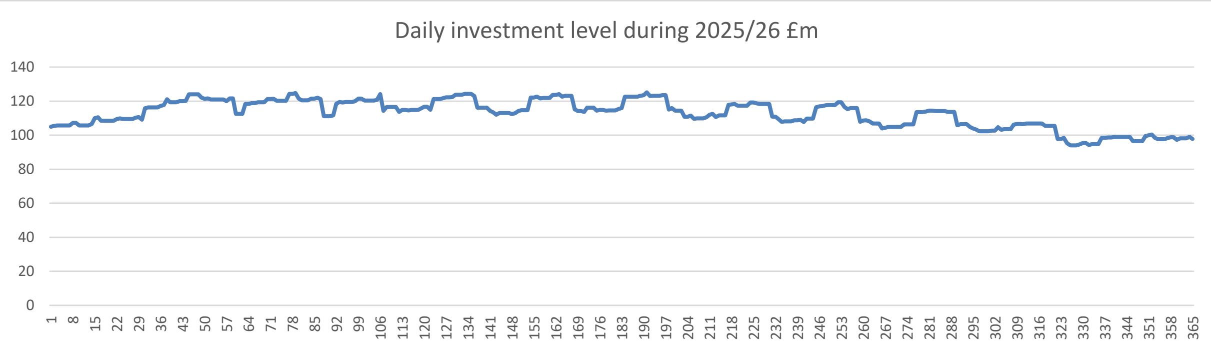
1c Budget for Total Interest Paid

	Original Estimate £'000	Out-turn £'000	Variation from Budget £'000
General Fund	9	8	(1)
Housing Revenue Account	1,062	1,048	(14)
Total Interest Paid	**1,071**	**1,056**	**(15)**

2 Investments

2a *Temporary Investments*

Principal	Opening Balance 1 April 2025 £'000	New Investments £'000	Investments Repaid £'000	Balance at 31 March 2026 £'000	Average Investments for Year £'000
Investments less than a year					
Investments with UK Government via Treasury Bills, DMO, Local Authorities and other public bodies	89,000	1,500,700	1,497,200	92,500	
Investments with UK Financial Institutions (including Money Market Funds)	9,722	29,120	33,700	5,142	
Investments with non-UK Financial Institutions	0	0	0	0	
Total Temporary Investments	**98,722**	**1,529,820**	**1,530,900**	**97,642**	**98,182**



Average Interest Rates	Average Interest Rate 1 April %	Average Interest Rate 31 March %	Average Interest Rate for Year %
Temporary Investments	4.982	4.163	4.378

2b Budget for Total Interest Earned

	Original Estimate	Revised final Estimate £'000	Out-turn £'000	Variation from Revised Budget £'000
Total Interest Earned	(1,806)	(3,878)	(4,949)	(1,071)

3 Comparison of interest earned to SONIA benchmarks for 2025/26

	Bank rate	30 day	90 day	180 day
High	4.5	4.47	4.36	4.28
High Date	*01/04/25*	*07/05/25*	*02/04/25*	*02/04/25*
Low	3.75	3.72	3.57	3.49
Low Date	*18/12/25*	*22/12/25*	*27/02/26*	*27/02/26*
Average	4.04	4.01	3.94	3.87
Spread	0.75	0.74	0.79	0.79

SONIA is Sterling Overnight Index Average and these are the average rates for the periods shown