

Appendix C

Existing Investment & Debt Portfolio Position

Investment & Debt Portfolio	31/10/2023 Actual portfolio £m	31/10/2023 Average rate %
External borrowing:		
Public Works Loan Board	(£183)	£3
Local authorities	(£3)	£6
Community Bond	(£0)	£1
Total external borrowing	(£187)	£3
Other long-term liabilities:		
Private Finance Initiative	(£10)	£6
Total gross external debt	(£197)	£4
Treasury investments:		
The UK Government	£0	-
Local authorities	£0	-
Banks (unsecured)	£3	£3
Money market funds	£5	£5
Total treasury investments	£8	£4
Net debt	(£189)	