

Treasury Management Report – Mid-Year Report 2023/24

An error has been identified in table 2 of the published report, which transposed the entries in the 'actual as at 30th Sept 2023' column for the lines 'Borrowing repayable in >12mth' and 'Borrowing repayable in <12mth', and therefore also for those lines in the 'change' column. The corrected table is below.

Corrected Table 2: Net borrowing quarter 2

	Actual as at 1st April 2023 £m	Actual as at 30 th Sept 2023 £m	Change £m
Borrowing repayable in >12mth	566.1	514.9	-51.2
Borrowing repayable in <12mth	171.7	204.5	32.8
Total Borrowings	737.8	719.4	-18.4
Less Treasury Investment	-106.7	-119.7	-13.0
Total Net Debt/Borrowings	631.1	599.7	-31.4
Less Third-Party Loans and Equity	-124.3	-124.2	0.1
Total Net Debt/Borrowings (including 3rd party loans and equity)	506.8	475.4	-31.3