

## Appendix 2

### Maturity Structure of Fixed Rate Borrowing

Year	Actual Fixed Rate Borrowing as at 30/09/18 £m
2018/19	12
2019/20	41
2020/21	24
2021/22	15
2022/23	11
2023/24	1
2024/25	1
2025/26	1
2026/27	1
2027/28	1
2028/29	1
2029/30	1
2030/31	1
2031/32	1
2032/33	1
2034/35	19
2047/48	52
2049/50	5
2052/53	24
2053/54	12
2054/55	17
2055/56	54
2056/57	71
2057/58	29
2059/60	6
2068/69	5
<b>TOTAL</b>	<b>408</b>