

- The proportion of fixed interest rate and variable interest rate borrowings at the end date of the reporting period and an estimate of the average of these proportions across this period along with key reasons for significant variances compared with the targets specified in this policy.

4. Records Management

All records shall be kept and disposed of in accordance with Councils Records Management Policy & procedure, the General Disposal Schedule 20 Version 5 and the General Disposal Schedule 21 – Digitised Records.

5. Availability of Policy

This policy will be available for inspection at the Council's principal office during ordinary business hours at no charge and Councils website. Copies of this policy may be obtained upon request at a cost to be determined by Council from time to time.