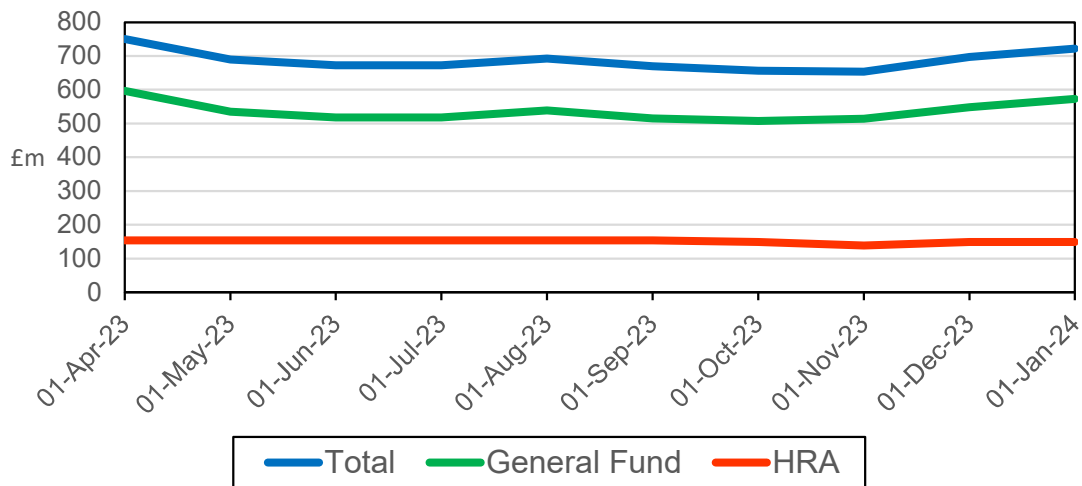


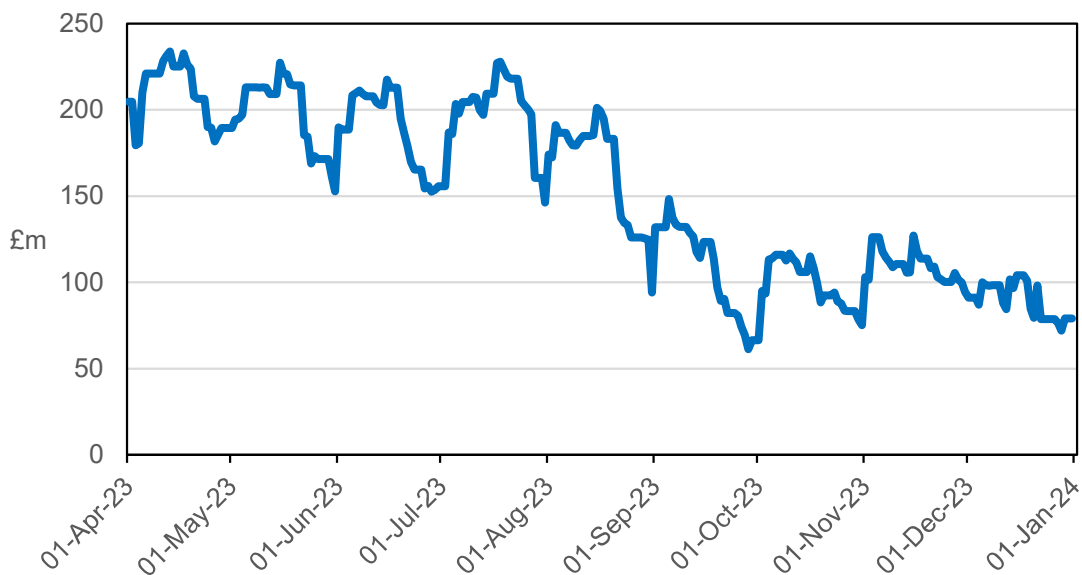
Borrowing and Cash levels 1st April 2023 to 31 December 2023

Due to the process of becoming a unitary council it is not possible to provide comparable data prior to 1st April 2023.

Somerset Council Borrowing



Somerset Council Cash



Cash includes Money Market Fund holdings, bank call accounts, bank deposits and Local Authority deposits. It excludes strategic investment funds.