

General Fund Loan portfolio @ 30th September 2016

PWLB/Market	Loan no	Principle £'000	Interest Rate %	Maturity Date
General fund				
PWLB - GF	485805	976	4.88	01/08/2022
PWLB - GF	488876	2,343	4.95	01/02/2034
PWLB - GF	491320	2,929	3.85	01/08/2051
PWLB - GF	491456	1,431	4.35	30/09/2046
PWLB - GF	491474	5,587	4.40	01/08/2052
PWLB - GF	493309	9,764	4.60	31/03/2054
Market - GF	3b	4,882	4.35	24/02/2077
Market - GF	2c	4,882	4.60	11/01/2077
Market - GF - KA Finanz	1c	4,882	4.88	06/02/2066
Market - GF	4	1,953	3.68	16/02/2066
Market - GF	5	4,882	3.73	19/10/2076
Market - GF	6	1,953	3.77	19/10/2076
Local Enterprise Partnership	A	120	0.00	01/12/2016
Local Enterprise Partnership	B	380	0.00	01/12/2017
Local Enterprise Partnership	C	250	0.00	01/12/2017
Total		47,214		

Housing Revenue Fund Loan portfolio @ 30th September 2016

PWLB/Market	Loan no	Principle £'000	Interest Rate %	Maturity date
Housing Revenue account				
PWLB - HRA	485805	24	4.88	01/08/2022
PWLB - HRA	488876	57	4.95	01/02/2034
PWLB - HRA	491320	71	3.85	01/08/2051
PWLB - HRA	491456	35	4.35	30/09/2046
PWLB - HRA	491474	135	4.40	01/08/2052
PWLB - HRA	493309	236	4.60	31/03/2054
PWLB - HRA	501033	1,750	1.50	28/03/2018
PWLB - HRA	501034	3,482	2.21	28/03/2021
PWLB - HRA	501035	8,516	3.30	28/03/2032
PWLB - HRA	501036	1,988	1.99	28/03/2020
PWLB - HRA	501037	7,231	3.26	28/03/2031
PWLB - HRA	501038	4,199	2.40	28/03/2022
PWLB - HRA	501039	6,378	3.15	28/03/2029
PWLB - HRA	501040	5,415	3.01	28/03/2027
PWLB - HRA	501041	3,476	1.24	28/03/2017
PWLB - HRA	501043	9,276	3.34	28/03/2033
PWLB - HRA	501044	1,000	3.37	28/03/2034
PWLB - HRA	501045	3,744	2.82	28/03/2025
PWLB - HRA	501046	5,981	3.08	28/03/2028
PWLB - HRA	501047	6,789	3.21	28/03/2030
PWLB - HRA	501048	3,971	2.92	28/03/2026
PWLB - HRA	501049	4,116	2.70	28/03/2024
PWLB - HRA	501050	3,484	2.56	28/03/2023
PWLB - HRA	501051	3,098	1.76	28/03/2019
Market - HRA	3b	118	4.35	24/02/2077
Market - HRA	2c	118	4.60	11/01/2077
Market - HRA - KA Finanz	1c	118	4.88	06/02/2066
Market - HRA	4	47	3.68	16/02/2066
Market - HRA	5	118	3.73	19/10/2076
Market - HRA	6	47	3.77	19/10/2076
WBC General Fund *		8,874	4.50	
Total		93,892		

* Note this is an internal loan from the general fund to the HRA and is not included in the total external loans.

Total external borrowing loans @ 30th September 2016

External Borrowing	Actuals @ 30-09-16	Quarter 2 16/17 Year end forecast
	£'000	£'000
Market	24,000	24,000
PWLB	107,482	125,482
Local Enterprise Partnership	750	750
Total borrowing	132,232	150,232

Note: Included in the total borrowing is an estimated loan £18m loan to be taken out prior to 31 March 2016. This will be at a special rate of 40 bases point lower than the PWLB rate. (Local Enterprise Partnership Agreement)

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