

General Fund Loan portfolio @ 31st March 2017

PWLB/Market	Loan no	Principle £'000	Interest Rate %	Maturity Date
General Fund				
PWLB - GF	485805	976	4.88	01 August 2022
PWLB - GF	488876	2,343	4.95	01 February 2034
PWLB - GF	491320	2,929	3.85	01 August 2051
PWLB - GF	491456	1,431	4.35	30 September 2046
PWLB - GF	491474	5,587	4.40	01 August 2052
PWLB - GF	493309	9,764	4.60	31 March 2054
PWLB - GF	505949	8,000	2.34	31 March 2035
PWLB - GF	505950	4,000	2.37	31 March 2036
PWLB - GF	505948	6,000	2.30	31 March 2034
Market - GF	3b	4,882	4.35	24 February 2077
Market - GF	2c	4,882	4.60	11 January 2077
Market - GF - KA Finanz	1c	4,882	4.88	06 February 2066
Market - GF	4	1,953	3.68	16 February 2066
Market - GF	5	4,882	3.73	19 October 2076
Market - GF	6	1,953	3.77	19 October 2076
Local Enterprise Board		380	0.00	01 December 2017
Local Enterprise Board		250	0.00	01 December 2017
Local Enterprise Board		750	0.00	01 December 2019
Total		65,844		

Housing Revenue Fund Loan portfolio @ 31st March 2017

PWLB/Market	Loan no	Principle	Interest Rate %	Maturity Date
Housing Revenue Account				
PWLB - HRA	485805	24	4.88	01 August 2022
PWLB - HRA	488876	57	4.95	01 February 2034
PWLB - HRA	491320	71	3.85	01 August 2051
PWLB - HRA	491456	35	4.35	30 September 2046
PWLB - HRA	491474	135	4.40	01 August 2052
PWLB - HRA	493309	236	4.60	31 March 2054
HRA Self Financing	501033	1,750	1.50	28 March 2018
HRA Self Financing	501034	3,482	2.21	28 March 2021
HRA Self Financing	501035	8,516	3.30	28 March 2032
HRA Self Financing	501036	1,988	1.99	28 March 2020
HRA Self Financing	501037	7,231	3.26	28 March 2031
HRA Self Financing	501038	4,199	2.40	28 March 2022
HRA Self Financing	501039	6,378	3.15	28 March 2029
HRA Self Financing	501040	5,415	3.01	28 March 2027
HRA Self Financing	501043	9,276	3.34	28 March 2033
HRA Self Financing	501044	1,000	3.37	28 March 2034
HRA Self Financing	501045	3,744	2.82	28 March 2025
HRA Self Financing	501046	5,981	3.08	28 March 2028
HRA Self Financing	501047	6,789	3.21	28 March 2030
HRA Self Financing	501048	3,971	2.92	28 March 2026
HRA Self Financing	501049	4,116	2.70	28 March 2024
HRA Self Financing	501050	3,484	2.56	28 March 2023
HRA Self Financing	501051	3,098	1.76	28 March 2019
Market - HRA	3b	118,129	4.35	24 February 2077
Market - HRA	2c	118,129	4.60	11 January 2077
Market - HRA - KA Finanz	1c	118,129	4.88	08 February 2066
Market - HRA	4	47,252	3.68	16 February 2066
Market - HRA	5	118,129	3.73	19 October 2076
Market - HRA	6	47,252	3.77	19 October 2076
External		81,542		
WBC General Fund *		8,874	4.5	
Total		90,416		

* 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 @ 31st March 2017

WBC External Borrowing	Actuals @ 30-09-16 £'000	Actuals @ 31-03-17 £'000
Market	24,000	24,000
PWLB	107,482	122,636
Local Enterprise Partnership	750	750
Total borrowing	132,232	147,386

Maturity structure @ 31st March 2017

Long Term Borrowing	31st March 2016 £,000	31st March 2017 £,000	Average rate %
Between 1 and 2 years	3,856	28,098	3.45
Between 3 and 5 years	7,086	5,470	2.10
Between 6 and 10 years	23,996	20,514	3.31
Between 11 and 15 years	31,794	31,794	3.14
Between 16 and 20 years	21,192	39,192	3.37
Between 21 and 25 years	0	0	0.00
Between 26 and 30 years	1,465	1,465	4.35
More than 30 years	42,723	18,723	4.28
Total Long Term	132,112	145,256	
Short Term Borrowing			
less than 1 year	120	2,130	0.75
Total Borrowing	132,232	147,386	3.32

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