

General Fund Loan portfolio at 30th September 2017

PWLB/Market	Loan no	Principle £'000	Interest Rate %	Maturity Date
General fund				
PWLB Loans	485805	976	4.88	01/08/2022
PWLB Loans	488876	2,343	4.95	01/02/2034
PWLB Loans	505948	6,000	2.30	31/03/2034
PWLB Loans	505949	8,000	2.34	31/03/2035
PWLB Loans	505950	4,000	2.37	31/03/2036
PWLB Loans	491456	1,431	4.35	30/09/2046
PWLB Loans	491320	2,929	3.85	01/08/2051
PWLB Loans	491474	5,587	4.40	01/08/2052
PWLB Loans	493309	9,764	4.60	31/03/2054
Market Loans	1c	4,882	4.88	06/02/2066
Market Loans	4	1,953	3.68	16/02/2066
Market Loans	5	4,882	3.73	19/10/2076
Market Loans	6	1,953	3.77	19/10/2076
Market Loans	2c	4,882	4.60	11/01/2077
Market Loans	3b	4,882	4.35	24/02/2077
Local Enterprise Board		380	0.00	01/12/2017
Local Enterprise Board		250	0.00	01/12/2017
Local Enterprise Board		750	0.00	01/12/2019
Total		65,844		

Note: All external borrowing is used in table B7 in appendix B

(£8,874 HRA loan is treated as internal)

Housing Revenue Fund Loan portfolio at 30th September 2017

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

		Quarter 1	Quarter 2
	Actuals @ 30-09-17	17/18 Year end forecast	17/18 Year end forecast
	£'000	£'000	£'000
Market	24,000	24,000	24,000
PWLB*	122,459	120,709	120,709
Local Enterprise Partnership**	1,380	1,000	1,000
Total borrowing	147,839	145,709	145,709

Note:* reduction due to a HRA self-financing loan repayment

Note:** reduction due to a Local Enterprise Partnership loan repayment

	Quarter 1	Quarter 2
External Borrowing interest cost	17/18 Year end forecast	17/18 Year end forecast
	£'000	£'000
Principle owing	147,839	147,839
£ interest to be paid in 17/18	4,852	4,852
Average % rate in 17/18	3.28%	3.28%

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