

General Fund Loan portfolio @ 31st March 2018

PWLB/Market	Loan no	Principal £'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		250	0.00	01 December 2018
Local Enterprise Board		750	0.00	01 December 2019
Total		65,464		

Housing Revenue Fund Loan portfolio @ 31st March 2018

PWLB/Market	Loan no	Principal	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	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	4.35	24 February 2077
Market - HRA	2c	118	4.60	11 January 2077
Market - HRA - KA Finanz	1c	118	4.88	08 February 2066
Market - HRA	4	47	3.68	16 February 2066
Market - HRA	5	118	3.73	19 October 2076
Market - HRA	6	47	3.77	19 October 2076
External		79,792		
WBC General Fund *		8,874	4.5	
Total		88,614		

* 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 2018

WBC External Borrowing	Actuals @ 30-09-17 £'000	Actuals @ 31-03-18 £'000
Market	24,000	24,000
PWLB	122,006	120,594
Local Enterprise Partnership	1,000	1,000
Total borrowing	147,006	145,594

Maturity structure @ 31st March 2018

Long Term Borrowing	31st March 2017 £,000	31st March 2018 £,000	Average rate %
Between 1 and 2 years	0	2,738	1.99
Between 2 and 5 years	13,767	12,232	2.61
Between 5 and 10 years	21,730	23,323	2.93
Between 10 and 15 years	34,895	40,543	3.36
Between 15 and 20 years	30,676	19,000	2.39
Between 20 and 25 years	0	0	0
Between 25 and 30 years	1,465	1,567	4.35
More than 30 years	42,723	42,843	4.34
Total Long Term	145,256	142,246	
Short Term Borrowing			
less than 1 year	2,130	3,348	1.76
Total Borrowing	147,386	145,594	3.38

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