

Borrowing as at 31 March 2023

The Council's borrowing position as at 31 March 2023 is outlined below:

Lender	Start Date	End Date	Amount	Rate %
HRA				
PWLB(Maturity)	28/03/2012	28/03/2042	50,000	3.50
PWLB(Maturity)	28/03/2012	28/03/2062	65,912	3.48
PWLB(Maturity)	28/03/2012	28/03/2061	50,000	3.49
PWLB(Maturity)	28/03/2012	28/03/2052	50,000	3.52
PWLB(Maturity)	28/03/2012	28/03/2060	50,000	3.49
Phoenix Life Ltd	15/05/2019	27/02/2060	10,000	4.05
Phoenix Life Ltd	15/05/2019	26/03/2059	10,000	4.05
BARCLAYS (Maturity)	30/05/2008	30/05/2078	10,000	3.98
HRA Total LT Borrowing			295,912	
General Fund				
PWLB(Maturity)	09/06/2016	09/06/2066	20,000.00	2.72
PWLB(Maturity)	14/06/2016	15/12/2059	10,000.00	2.65
PWLB(Maturity)	28/06/2016	29/12/2059	10,000.00	2.49
PWLB(Maturity)	29/06/2016	29/06/2062	10,000.00	2.38
PWLB(Maturity)	07/07/2016	06/01/2062	10,000.00	2.14
PWLB(Maturity)	05/04/2017	05/04/2067	20,000.00	2.36
PWLB(EIP)	12/09/2017	12/09/2040	15,217.39	1.98
PWLB(Maturity)	19/12/2017	19/06/2058	30,000.00	2.36
PWLB(EIP)	21/02/2018	21/02/2036	14,444.44	2.38
PWLB(EIP)	07/03/2018	07/03/2035	7,058.82	2.20
PWLB(EIP)	19/03/2018	19/03/2038	15,000.00	2.31
PWLB(EIP)	31/05/2018	29/05/2043	16,400.00	2.27
PWLB(EIP)	01/10/2018	01/10/2039	32,380.95	2.38
PWLB(EIP)	30/10/2018	30/10/2036	15,555.56	2.14
PWLB(EIP)	10/12/2018	10/12/2043	16,800.00	2.28
PWLB(EIP)	04/02/2019	04/02/2042	16,521.74	2.17
PWLB(EIP)	26/03/2019	26/03/2042	33,043.48	1.99
PWLB(EIP)	04/06/2019	04/06/2046	17,407.41	1.97
PWLB(EIP)	08/08/2019	08/08/2039	16,500.00	1.39
PWLB(EIP)	05/09/2019	05/09/2042	16,956.52	1.23
PWLB(Annuity)	28/02/2020	01/03/2038	17,204.52	2.27
PWLB(Annuity)	03/03/2020	03/03/2038	17,184.34	2.18
PWLB(Annuity)	10/03/2020	10/03/2040	17,496.79	2.06
PWLB(Annuity)	11/03/2020	11/03/2045	18,086.76	1.98
PWLB(Maturity)	15/12/2020	15/12/2070	20,000.00	1.33
PWLB(Maturity)	23/12/2020	23/12/2030	20,000.00	1.02
PWLB(Maturity)	23/12/2020	23/12/2055	20,000.00	1.50
PWLB(Annuity)	12/07/2021	12/07/2039	18,333.33	1.38
PWLB(Maturity)	12/07/2021	13/07/2071	20,000.00	1.71
PWLB(Maturity)	17/11/2021	17/11/2071	20,000.00	1.51
PWLB(Maturity)	07/12/2021	07/12/2071	30,000.00	1.37

PWLB(Maturity)	16/12/2021	16/12/2066	30,000.00	1.31
PWLB(Maturity)	16/12/2021	16/12/2071	20,000.00	1.25
SOUTH OXFORDSHIRE DC	14/04/2022	14/04/2025	5,000.00	0.30
Vale of White House DC	14/04/2022	14/04/2025	5,000.00	0.30
LEICESTER CITY COUNCIL	14/04/2022	15/04/2024	10,000.00	1.00
LEICESTER CITY COUNCIL	05/05/2022	03/05/2024	10,000.00	1.00
DEXIA (Maturity - LOBO)	30/06/2008	30/06/2077	10,000.00	3.98
L1 RENEW (Annuity)	15/12/2016	01/10/2046	6,732.75	3.44
EIB (Annuity)	30/01/2015	31/03/2044	71,563.23	2.22
Total GF Long Term Borrowing			729,888.05	
Lender	Start Date	End Date	Amount	Rate %
PUBLIC WORKS LOAN BOARD	20/03/2023	20/03/2024	10,000.00	4.48
PUBLIC WORKS LOAN BOARD	20/03/2023	20/03/2024	10,000.00	4.48
WEST of ENGLAND CA	28/02/2023	27/02/2024	10,000.00	1.20
BF Developments (Muller) Ltd	12/09/2022	30/06/2023	25,817.03	4.03
MIDDLESBROUGH BC	20/01/2023	20/04/2023	10,000.00	3.65
SCARBOROUGH BC	20/01/2023	20/04/2023	1,500.00	3.67
LIVERPOOL CITY REGION CA	23/01/2023	17/04/2023	5,000.00	3.70
FURNESS BUILDING SOCIETY	25/01/2023	25/04/2023	5,000.00	3.80
L B REDBRIDGE	21/02/2023	14/04/2023	2,500.00	4.05
MIDDLESBROUGH BC	22/02/2023	25/04/2023	2,500.00	4.00
GUILFORD BOROUGH COUNCIL	28/02/2023	28/04/2023	4,000.00	4.10
SOUTH LANARKSHIRE	02/03/2023	02/06/2023	5,000.00	4.30
LINCOLN CITY COUNCIL	20/03/2023	20/09/2023	3,000.00	4.65
SOLIHULL MBC	15/03/2023	18/04/2023	5,000.00	4.50
SOUTH LANARKSHIRE	15/03/2023	15/06/2023	5,000.00	4.15
COLCHESTER CITY COUNCIL	15/03/2023	17/04/2023	2,500.00	4.10
COLCHESTER CITY COUNCIL	16/03/2023	17/04/2023	2,500.00	4.10
TEIGNBRIDGE DC	15/03/2023	25/05/2023	1,000.00	4.45
MANSFIELD DISTRICT COUNCIL	16/03/2023	19/04/2023	2,000.00	4.45
STROUD DISTRICT COUNCIL	16/03/2023	16/05/2023	2,000.00	4.50
HUMBERSIDE FIRE AUTHORITY	21/03/2023	21/04/2023	2,000.00	4.50
HUMBER BRIDGE BOARD	21/03/2023	21/04/2023	3,000.00	4.50
CHELMSFORD CITY COUNCIL	22/03/2023	22/06/2023	3,000.00	4.60
Cambridge City Council	17/03/2023	17/05/2023	5,000.00	4.55
SOUTH GLOCESTERSHIRE	01/02/2023	01/02/2023	3,000.00	3.91
LINCOLNSHIRE COUNTY C	31/01/2023	31/01/2023	10,000.00	3.95
SPELTHORNE BC	29/03/2023	29/03/2023	5,000.00	4.50
South Yorkshire Pensions	17/03/2023	26/04/2023	5,000.00	4.48
CITY & COUNTY of SWANSEA	20/03/2023	22/06/2023	5,000.00	4.50
CITY & COUNTY of SWANSEA	22/03/2023	22/06/2023	5,000.00	4.30
CITY & COUNTY of SWANSEA	30/03/2023	31/07/2023	5,000.00	4.40
GF Total ST Borrowing			165,317.03	
Total General Fund and HRA Borrowing			1,191,117.09	