

Loans, Debts and Investments held as at 31 March 2024

Type of Loan, Borrowing or Investment	Amount £000s	Start Date	End Date	Rate %
HRA Borrowing				
HRA – PWLB				
PUBLIC WORKS LOAN BOARD	50,000.00	28/03/2012	28/03/2042	3.50
PUBLIC WORKS LOAN BOARD	65,912.00	28/03/2012	28/03/2062	3.48
PUBLIC WORKS LOAN BOARD	50,000.00	28/03/2012	28/03/2061	3.49
PUBLIC WORKS LOAN BOARD	50,000.00	28/03/2012	28/03/2052	3.52
PUBLIC WORKS LOAN BOARD	50,000.00	28/03/2012	28/03/2060	3.49
Total HRA – PWLB	265,912.00			
HRA – Market				
BARCLAYS BANK PLC	10,000.00	30/05/2008	30/05/2078	3.98
Phoenix Life Ltd	10,000.00	06/10/2021	26/03/2060	4.07
Phoenix Life Ltd	10,000.00	06/10/2021	26/03/2059	4.05
Total HRA – Market	30,000.00			
Total HRA Borrowing	295,912.00			
General Fund and IAS Borrowing				
GF – PWLB				
PUBLIC WORKS LOAN BOARD	20,000.00	09/06/2016	09/06/2066	2.72
PUBLIC WORKS LOAN BOARD	10,000.00	14/06/2016	15/12/2059	2.65
PUBLIC WORKS LOAN BOARD	10,000.00	28/06/2016	29/12/2059	2.49
PUBLIC WORKS LOAN BOARD	10,000.00	29/06/2016	29/06/2062	2.38
PUBLIC WORKS LOAN BOARD	10,000.00	07/07/2016	06/01/2062	2.14
PUBLIC WORKS LOAN BOARD	20,000.00	05/04/2017	05/04/2067	2.36
PUBLIC WORKS LOAN BOARD	14,347.83	12/09/2017	12/09/2040	1.98
PUBLIC WORKS LOAN BOARD	30,000.00	19/12/2017	19/06/2058	2.36
PUBLIC WORKS LOAN BOARD	13,333.33	21/02/2018	21/02/2036	2.38
PUBLIC WORKS LOAN BOARD	6,470.59	07/03/2018	07/03/2035	2.20
PUBLIC WORKS LOAN BOARD	14,000.00	19/03/2018	19/03/2038	2.31
PUBLIC WORKS LOAN BOARD	15,600.00	31/05/2018	29/05/2043	2.27
PUBLIC WORKS LOAN BOARD	30,476.19	01/10/2018	01/10/2039	2.38
PUBLIC WORKS LOAN BOARD	14,444.44	30/10/2018	30/10/2036	2.14
PUBLIC WORKS LOAN BOARD	16,000.00	10/12/2018	10/12/2043	2.28
PUBLIC WORKS LOAN BOARD	15,652.17	04/02/2019	04/02/2042	2.17
PUBLIC WORKS LOAN BOARD	31,304.35	26/03/2019	26/03/2042	1.99
PUBLIC WORKS LOAN BOARD	16,666.67	04/06/2019	04/06/2046	1.97
PUBLIC WORKS LOAN BOARD	15,500.00	08/08/2019	08/08/2039	1.39
PUBLIC WORKS LOAN BOARD	16,086.96	05/09/2019	05/09/2042	1.23
PUBLIC WORKS LOAN BOARD	16,229.83	28/02/2020	28/02/2038	2.27
PUBLIC WORKS LOAN BOARD	16,204.35	03/03/2020	03/03/2038	2.18
PUBLIC WORKS LOAN BOARD	16,627.59	10/03/2020	10/03/2040	2.06
PUBLIC WORKS LOAN BOARD	17,423.47	11/03/2020	11/03/2045	1.98
PUBLIC WORKS LOAN BOARD	20,000.00	15/12/2020	15/12/2070	1.33
PUBLIC WORKS LOAN BOARD	20,000.00	23/12/2020	23/12/2030	1.02
PUBLIC WORKS LOAN BOARD	20,000.00	23/12/2020	23/12/2055	1.50
PUBLIC WORKS LOAN BOARD	17,222.22	12/07/2021	12/07/2039	1.38
PUBLIC WORKS LOAN BOARD	20,000.00	12/07/2021	13/07/2071	1.71
PUBLIC WORKS LOAN BOARD	20,000.00	17/11/2021	17/11/2071	1.51
PUBLIC WORKS LOAN BOARD	30,000.00	07/12/2021	07/12/2071	1.37
PUBLIC WORKS LOAN BOARD	30,000.00	16/12/2021	16/12/2066	1.31
PUBLIC WORKS LOAN BOARD	20,000.00	16/12/2021	16/12/2071	1.25

Total GF PWLB Borrowing	593,589.99			
GF - Market				
DEXIA PUBLIC FINANCE BANK	10,000.00	30/06/2008	30/06/2077	3.98
European Investment Bank	71,563.24	30/01/2015	31/03/2044	2.21
L1 RENEWABLES	6,686.97	15/12/2016	01/10/2046	3.44
Total GF - Market	88,250.21			
GF – ST Borrowing				
Arun District Council	2,000.00	08/01/2024	04/04/2024	5.60
Arun District Council	2,000.00	17/01/2024	05/04/2024	5.55
BLAENAU GWENT BOROUGH COUNCIL	1,500.00	19/03/2024	19/04/2024	6.50
CORNWALL COUNTY COUNCIL	10,000.00	14/03/2024	16/12/2024	6.00
COVENTRY UNIVERSITY	10,000.00	27/11/2023	05/04/2024	5.80
EAST DEVON DISTRICT COUNCIL	3,000.00	01/12/2023	02/09/2024	5.65
East London Waste Authority	2,000.00	05/03/2024	05/06/2024	6.20
EXETER CITY COUNCIL	5,000.00	03/01/2024	03/07/2024	5.55
HALTON BOROUGH COUNCIL	10,000.00	19/01/2024	19/04/2024	5.55
HUMBER BRIDGE BOARD	3,000.00	15/01/2024	15/05/2024	5.50
L B CROYDON	10,000.00	10/01/2024	10/04/2024	5.55
LBBD Pension Fund	16,900.00	02/04/2019	01/04/2024	5.25
LEICESTER CITY COUNCIL	10,000.00	14/04/2022	15/04/2024	1.00
LEICESTER CITY COUNCIL	10,000.00	05/05/2022	03/05/2024	1.00
MALDON DISTRICT COUNCIL	2,000.00	21/12/2023	21/06/2024	5.65
MANCHESTER COMBINED AUTHORITY	5,000.00	18/03/2024	18/06/2024	6.60
MANSFIELD DISTRICT COUNCIL	2,000.00	07/03/2024	19/04/2024	6.15
MIDDLESBROUGH TEESIDE PENSION FUND	2,000.00	18/03/2024	09/05/2024	6.50
NORTH WARWICKSHIRE BOROUGH COUNCIL	1,500.00	20/03/2024	20/06/2024	6.50
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	5,000.00	15/12/2023	17/06/2024	5.70
Police & Crime Commissioner for Humberside	4,000.00	11/01/2024	11/04/2024	5.50
PRESTON CITY COUNCIL	4,000.00	26/03/2024	26/06/2024	6.80
PUBLIC WORKS LOAN BOARD	20,000.00	29/12/2023	29/12/2024	5.25
PUBLIC WORKS LOAN BOARD	60,000.00	27/02/2024	27/02/2025	5.45
PUBLIC WORKS LOAN BOARD	70,000.00	20/03/2024	20/03/2025	5.40
Royal Borough of Kingston upon Thames	5,000.00	18/01/2024	18/07/2024	5.55
Rutland County Council	2,000.00	05/02/2024	07/05/2024	5.65
SOUTH DOWNS NATIONAL PARK AUTHORITY	2,000.00	16/02/2024	18/11/2024	6.00
SOUTH OXFORDSHIRE DC	5,000.00	14/04/2022	14/04/2025	0.50
TAMWORTH BOROUGH COUNCIL	5,000.00	15/01/2024	15/07/2024	5.60
TENDRING DISTRICT COUNCIL	4,000.00	29/02/2024	30/08/2024	5.55
Vale of White Horse District Council	5,000.00	14/04/2022	14/04/2025	0.50
Vale of White Horse District Council	5,000.00	30/01/2024	30/07/2024	5.50
Warwickshire County Council	10,000.00	19/06/2023	19/06/2025	4.35
WEALDEN DISTRICT COUNCIL	5,000.00	14/03/2024	16/09/2024	6.00
WEST YORKSHIRE COMBINED AUTHORITY	15,000.00	04/12/2023	30/09/2024	5.55
WILTSHIRE COUNCIL	10,000.00	12/03/2024	12/06/2024	6.45
Total GF – ST Borrowing	343,900.00			
Total GF Borrowing	1,025,740.20			
Total Borrowing	1,321,652.20			
Loans				
Loans to Reside				
B&D Homes Ltd	(6,451)	23/08/2020	23/08/2025	2.75

B&D Homes Ltd - Gascoigne West 1 , Cargo & Carrier	(3,250)	21/11/2022	31/12/2024	2.10
B&D Homes Ltd - GE F - Mizen Street - LAR	(1,932)	07/12/2023	31/12/2025	2.20
BD Homes Ltd - Chequers Lane , Kerwin LAR	(5,365)	15/02/2023	31/03/2025	2.10
BD Homes Ltd - Crown House Challingsworth SO	(12,358)	01/01/2023	31/03/2025	2.50
BD Homes Ltd - Gascoigne East C - LAR	(4,859)	19/12/2022	31/12/2024	2.10
BD Homes Ltd - Gascoigne East Phase 2 Block E2 LAR	(12,331)	20/03/2023	31/03/2025	2.75
BD Homes Ltd - Gascoigne West 1 Cargo LAR	(3,653)	08/11/2022	31/12/2024	2.10
Reside Abbey Roding LLP PSL Loan	(8)	31/03/2020	30/09/2024	3.50
Reside Ltd - PSL Loan	(53)	31/03/2020	30/09/2024	3.50
Reside Regeneration LLP - GE Phase 2	(4,756)	31/03/2020	31/03/2025	2.75
Reside Regeneration Ltd	(179)	31/03/2020	31/03/2025	3.00
Reside Weavers - 10 Units 798-806 Dag rd	(2,181)	01/10/2019	31/03/2025	3.00
Reside Weavers - 200 Becontree Ave RM8 2TR	(4,348)	03/08/2022	30/09/2024	2.10
Reside Weavers - A House for Artists	(2,844)	01/04/2022	31/03/2027	2.10
Reside Weavers - Chequers Lane , Kerwin AR	(10,716)	14/11/2022	31/12/2024	2.75
Reside Weavers - Convent Court	(8,169)	16/05/2022	30/06/2024	2.25
Reside Weavers - Crown House, Challingsworth - AR	(26,036)	08/11/2022	31/12/2024	2.75
Reside Weavers - Gascoigne East C - AR	(6,491)	05/12/2022	31/12/2024	2.75
Reside Weavers - Gascoigne East Phase 2	(34,553)	31/03/2020	31/03/2025	3.00
Reside Weavers - Gascoigne West 1 Cargo & Carrier	(3,525)	21/11/2022	31/12/2024	2.10
Reside Weavers - Gascoigne West 1 Carrier - AF	(20,355)	15/08/2022	30/09/2024	2.20
Reside Weavers - Gascoigne East Phase 2 Block E2AR	(1,871)	20/03/2023	31/03/2025	2.75
Reside Weavers - PSL Loan	(12)	31/03/2020	29/07/2024	3.50
Reside Weavers - Sailor Court & Palomar - AR	(13,715)	11/09/2023	30/09/2025	2.75
Reside Weavers - Seb Ct Alf Ramsey AR	(5,386)	16/05/2022	30/06/2024	2.75
Reside Weavers - Seb Ct Martin Peters LAR	(2,992)	31/01/2023	31/12/2024	2.25
Reside Weavers Block J - AR	(12,916)	13/03/2024	31/03/2026	2.75
Reside Weavers Block J - LAR	(14,609)	05/03/2024	31/03/2026	2.75
Reside Weavers LLP	(1,344)	31/03/2020	31/03/2025	3.00
TPFL Regeneration Ltd	(64)	31/03/2020	31/03/2025	3.00
Total Loans to Reside	(227,322)			
General Fund Loans				
Barking Enterprise Centre CIC	(116)	12/08/2021	12/08/2031	3.50
BARKING RIVERSIDE LTD	(5,500)	01/04/2020	31/03/2025	8.25
BD ENERGY LTD	(1,086)	31/03/2020	31/03/2025	8.25
BD ENERGY LTD	(2,222)	31/03/2020	31/03/2027	8.25
BD ENERGY LTD	(10,413)	25/02/2022	31/03/2047	4.50
BD TRADING PARTNERSHIP LEUK	(28,981)	01/04/2020	01/04/2025	9.31
BD TRADING PARTNERSHIP LEUK	(5,925)	22/12/2021	31/07/2024	11.25
BE-FIRST LTD	(5,478)	31/03/2020	31/03/2025	8.75
Dagenham & Redbridge Football Club	(71)	01/04/2020	31/01/2028	3.75
Gascoigne Primary School	(20)	01/05/2020	03/03/2036	4.50
Grafton Primary School	(26)	01/11/2019	02/03/2026	4.50
Make IT Bow Ltd	(213)	18/07/2022	30/06/2032	4.00
Total General Fund Loans	(60,052)			
Total Loans	(287,374)			