

External Borrowing 2023/24

Loans Repaid 1 April to 30 September 2023

Lender	Trade Date	Start Date	Maturity Date	Duration (Days)	Annual Interest Rate %	Amount £	Total Interest Payable £	Interest Payable 2023/24 £
RENFREWSHIRE COUNCIL	11/08/2021	29/09/2022	29/09/2023	365	0.25	5,000,000	12,500	6,199
EAST SUFFOLK COUNCIL	11/08/2021	29/09/2021	29/09/2023	730	0.20	5,000,000	20,000	4,959
NORTHERN IRELAND HOUSING EXECUTIVE	23/06/2022	15/07/2022	07/07/2023	357	2.00	10,000,000	195,616	53,151
THE NOTTINGHAMSHIRE OFFICE OF THE POLICE AND CRIME COMMISSIONER	23/06/2022	04/07/2022	03/07/2023	364	1.90	8,000,000	151,584	38,729
LOCAL GOVERNMENT ASSOCIATION	23/06/2022	15/07/2022	14/07/2023	364	1.90	2,000,000	37,896	10,827
WEST YORKSHIRE COMBINED AUTHORITY	01/07/2022	06/07/2022	30/06/2023	359	1.90	5,000,000	93,438	23,425
RENFREWSHIRE COUNCIL	16/08/2022	26/09/2022	26/06/2023	273	2.20	5,000,000	82,274	25,918
Torbay Borough Council	18/12/2022	19/12/2022	19/09/2023	274	3.80	5,000,000	142,630	89,014
SOMERSET COUNTY COUNCIL PENSION FD	15/12/2022	22/12/2022	22/09/2023	274	4.00	2,500,000	75,068	47,671
Total						47,500,000	811,007	299,892

Short Term Loans Outstanding at 30 September 2023

Lender	Trade Date	Start Date	Maturity Date	Duration (Days)	Annual Interest Rate %	Amount £	Total Interest Payable £	Interest Payable 2023/24 £
BARNESLEY MBC	17/08/2022	12/12/2022	11/12/2023	364	2.50	10,000,000	249,315	173,973
OXFORDSHIRE COUNTY COUNCIL	15/12/2022	19/12/2022	14/12/2023	360	4.20	5,000,000	207,123	147,863
VALE OF GLAMORGAN COUNCIL	13/12/2022	30/01/2023	30/01/2024	365	4.00	2,500,000	100,000	83,288
WEST YORKSHIRE COMBINED AUTHORITY	23/05/2023	26/05/2023	21/05/2024	361	4.57	10,000,000	451,992	389,389
West of England Combined Authority	08/06/2023	29/09/2023	27/09/2024	364	5.00	5,000,000	249,315	126,712
NORTHERN IRELAND HOUSING EXECUTIVE	21/06/2023	26/06/2023	24/06/2024	364	5.25	5,000,000	261,781	201,370
LOCAL GOVERNMENT ASSOCIATION	20/06/2023	14/07/2023	12/07/2024	364	5.10	2,000,000	101,721	73,216
WEST YORKSHIRE COMBINED AUTHORITY	20/06/2023	30/06/2023	18/06/2024	354	5.25	5,000,000	254,589	198,493
Torbay Borough Council	04/07/2023	19/09/2023	17/09/2024	364	5.85	5,000,000	291,699	156,267
Total						49,500,000	2,167,534	1,550,571

Long Term Loans Outstanding at 30 September 2023

Lender	Trade Date	Start Date	Maturity Date	Duration (Days)	Annual Interest Rate %	Amount £	Total Interest Payable £	Interest Payable 2023/24 £
Public Works Loan Board	20/03/2023	27/03/2023	30/09/2025	918	4.15	5,000,000	521,877	208,068
Public Works Loan Board	20/03/2023	27/03/2023	17/06/2027	1543	4.01	2,500,000	423,797	100,525
Public Works Loan Board	20/03/2023	27/03/2023	16/06/2028	1908	3.96	2,500,000	517,512	99,271
Public Works Loan Board	20/03/2023	27/03/2023	15/06/2029	2272	3.93	2,500,000	611,573	98,519
Public Works Loan Board	20/03/2023	27/03/2023	28/02/2030	2530	3.93	2,500,000	681,021	98,519
Total						15,000,000	2,755,779	604,903