

## Appendix 1

### Debt and Investment Portfolio Position 31/3/2019

	Actual Portfolio £m 31/03/2019	Average Rate as at 31/03/2019 %
<b>External Borrowing:</b>		
PWLB - Maturity	271.5	5.0
PWLB - Equal Instalments	28.8	2.8
Fixed Rate Market Loans	15.0	4.3
LOBO Loans	70.5	4.6
<b>Total External Borrowing</b>	<b>385.8</b>	<b>4.2</b>
<b>Other Long Term Liabilities:</b>		
PFI	26.6	9.5
Finance Lease	4.7	4.1
<b>Total Long Term Liabilities</b>	<b>31.2</b>	<b>6.8</b>
<b>Total Gross External Debt</b>	<b>417.1</b>	<b>5.5</b>
<b>Investments:</b>		
Deposits	61.2	1.0
Money Market Funds	42.0	0.6
<b>Total Investments</b>	<b>103.2</b>	<b>0.8</b>
<b>Net Debt</b>	<b>313.9</b>	