

## Appendix 1

### Debt and Investment Portfolio Position 31/03/2021

	<b>Actual Portfolio as at 31/03/2021 £m</b>	<b>Average Rate as at 31/03/2021 %</b>
<b>External Borrowing:</b>		
PWLB - Maturity	282.0	5.7
PWLB - Equal Instalments	94.7	2.3
Fixed Rate Market Loans	95.0	4.3
LOBO Loans	70.5	4.6
Short-term Loans	117.0	0.2
<b>Total External Borrowing</b>	<b>659.1</b>	<b>3.3</b>
<b>Other Long Term Liabilities:</b>		
PFI	24.0	9.5
Finance Lease	2.4	4.1
<b>Total Long Term Liabilities</b>	<b>26.5</b>	<b>9.0</b>
<b>Total Gross External Debt</b>	<b>685.6</b>	<b>3.5</b>
<b>Investments:</b>		
Deposits	20.2	0.1
Money Market Funds	82.7	0.5
<b>Total Investments</b>	<b>102.9</b>	<b>0.4</b>
<b>Net Debt</b>	<b>582.7</b>	