

Appendix 1

Debt and Portfolio Investment Position 31/03/2022

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Debt and Investment Portfolio 31/03/22

	Actual Portfolio £m 31/03/2022	Average Rate as at 31/03/2022 %
External Borrowing:		
PWLB - Maturity	288.9	5.3
PWLB - Equal Instalments	118.2	2.2
Fixed Rate Market Loans	95.0	4.3
LOBO Loans	70.5	4.5
Short-term Loans	112.0	3.3
Total External Borrowing	684.6	3.2
Other Long Term Liabilities:		
PFI	22.1	9.5
Other	3.5	4.1
Total Long Term Liabilities	25.6	9.2
Total Gross External Debt	710.2	3.5
Investments:		
Money Market Funds	98.6	0.1
Total Investments	98.6	0.1
Net Debt	611.6	