

## Appendix 2

### Debt and Investment Portfolio 31/03/24

	Actual Portfolio as at 31 March 2024 (£m)	Average Rate as at 31 March 2024
<b>External Borrowing:</b>		
PWLB Maturity Loans	378.9	4.6%
PWLB Equal Instalment Principal Loans	210.9	1.7%
Fixed Rate Market Loans	95.0	2.4%
LOBO Loans	59.5	5.0%
Short-term Loans	70.0	2.9%
<b>Total External Debt</b>	<b>814.3</b>	
Accrued Interest	<b>10.0</b>	0
<b>Total External Borrowing and Accrued Interest</b>	<b>824.3</b>	
<b>Other Long-Term Liabilities:</b>		
PFI	<b>22.8</b>	9.5%
Finance Leases	<b>7.7</b>	4.1%
<b>Total Other Long-term Liabilities</b>	<b>30.5</b>	
PFI Short-term Liability	2.0	
<b>Total Gross External Debt and Liabilities</b>	<b>856.8</b>	
<b>Investments:</b>		
Money Market Funds	90.7	4.9%
Fixed Term Deposits – LA	5.0	
<b>Total Investments</b>	<b>95.7</b>	
<b>Net Debt</b>	<b>761.1</b>	