

Appendix 2

Debt and Investment Portfolio 31/03/24

	Actual Portfolio as at 31 March 2024 (£m)	Average Rate as at 31 March 2024
External Borrowing:		
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%
Total External Debt	814.3	
Accrued Interest	10.0	0
Total External Borrowing and Accrued Interest	824.3	
Other Long-Term Liabilities:		
PFI	22.8	9.5%
Finance Leases	7.7	4.1%
Total Other Long-term Liabilities	30.5	
PFI Short-term Liability	2.0	
Total Gross External Debt and Liabilities	856.8	
Investments:		
Money Market Funds	90.7	4.9%
Fixed Term Deposits – LA	5.0	
Total Investments	95.7	
Net Debt	761.1	