

Appendix 2

Debt and Investment Portfolio 31/03/25

	Actual Portfolio as at 31 March 2025 (£m)	Average Rate as at 31 March 2025
External Borrowing:		
PWLB Maturity Loans	405.9	4.0%
PWLB Equal Instalment Principal Loans	269.6	
Fixed Rate Market Loans	95.0	2.8%
LOBO Loans	59.5	4.5%
Short-term Loans	70.0	5.3%
Total External Debt	900.0	
Accrued Interest	8.0	0
Total External Borrowing and Accrued Interest	908.0	
Other Long-Term Liabilities:		
PFI	20.8	9.5%
Finance Leases	7.7	4.1%
Total Long-term Liabilities	28.5	
Total Gross External Debt	936.5	
Investments:		
Money Market Funds	47.3	4.5%
Fixed Term Deposits – LA	0.0	
Total Investments	47.3	
Net Debt	889.2	