

## Appendix 1 - Debt and Investment Portfolio Position 31/3/2017

|                                     | 31/3/2017<br>Actual Portfolio<br>£m | Average Rate as at<br>31/3/2017<br>% |
|-------------------------------------|-------------------------------------|--------------------------------------|
| <b>External Borrowing:</b>          |                                     |                                      |
| PWLB – Maturity                     | 288                                 | 5.0                                  |
| PWLB – Equal Instalments of Premium | 32                                  | 2.6                                  |
| Fixed Rate Market Loans             | 15                                  | 4.3                                  |
| LOBO Loans                          | 80                                  | 5.1                                  |
| <b>Total External Borrowing</b>     | <b>415</b>                          | <b>4.8</b>                           |
| <b>Other Long Term Liabilities:</b> |                                     |                                      |
| PFI                                 | 30                                  | 9.5                                  |
| <b>Total Gross External Debt</b>    | <b>445</b>                          | <b>5.0</b>                           |
| <b>Investments:</b>                 |                                     |                                      |
| Deposits                            | 151                                 | 0.4                                  |
| Money Market Funds                  | 16                                  | 0.3                                  |
| <b>Total Investments</b>            | <b>167</b>                          | <b>0.4</b>                           |
| <b>Net Debt</b>                     | <b>278</b>                          | <b>7.9</b>                           |