

Appendix 1

Debt and Investment Portfolio Position 31/3/2019

	Actual Portfolio £m 31/03/2019	Average Rate as at 31/03/2019 %
External Borrowing:		
PWLB - Maturity	271.5	5.0
PWLB - Equal Instalments	28.8	2.8
Fixed Rate Market Loans	15.0	4.3
LOBO Loans	70.5	4.6
Total External Borrowing	385.8	4.2
Other Long Term Liabilities:		
PFI	26.6	9.5
Finance Lease	4.7	4.1
Total Long Term Liabilities	31.2	6.8
Total Gross External Debt	417.1	5.5
Investments:		
Deposits	61.2	1.0
Money Market Funds	42.0	0.6
Total Investments	103.2	0.8
Net Debt	313.9	