

Appendix 1

**Debt and Investment Portfolio Position 31/03/2020**

	<b>Actual Portfolio as at 31/03/2020 £m</b>	<b>Average Rate as at 31/03/2020 %</b>
<b>External Borrowing:</b>		
PWLB - Maturity	282.0	5.0
PWLB - Equal Instalments	18.4	2.6
Fixed Rate Market Loans	95.0	2.4
LOBO Loans	70.5	4.6
Short-term Loans	133.0	0.9
<b>Total External Borrowing</b>	<b>598.8</b>	<b>3.6</b>
<b>Other Long Term Liabilities:</b>		
PFI	24.7	9.5
Finance Lease	3.6	4.1
<b>Total Long Term Liabilities</b>	<b>28.3</b>	<b>8.8</b>
<b>Total Gross External Debt</b>	<b>627.1</b>	<b>3.8</b>
<b>Investments:</b>		
Deposits	104.9	0.1
Money Market Funds	5.0	0.5
<b>Total Investments</b>	<b>109.9</b>	<b>0.1</b>
<b>Net Debt</b>	<b>517.2</b>	