

Appendix 1

Debt and Portfolio Investment Position 31/03/2023

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Debt and Investment Portfolio 31/03/23

	Actual Portfolio £m 31/03/2023	Average Rate as at 31/03/2023 %
External Borrowing:		
PWLB - Maturity	378.9	5.4
PWLB - Equal Instalments	159.8	2.5
Fixed Rate Market Loans	95.0	2.8
LOBO Loans	70.5	4.5
Short-term Loans	70	6.5
Accrued interest and other loans	6.8	0.0
Total External Borrowing	781.0	
Other Long Term Liabilities:		
PFI	18.8	9.5
Finance Leases	7.7	4.1
Total Long Term Liabilities	26.5	
Total Gross External Debt	807.5	
Investments:		
Money Market Funds	116.2	2.2
Total Investments	116.2	
Net Debt	691.3	