

List of Temporary Lenders 2020/2021

APPENDIX A

| DATE | LENDER | NEW LOAN VALUE | RATE | REPAY DATE | DURATION OF LOAN | INTEREST DUE TO 31/03/21 | PRINCIPAL REPAID 2020/21 | PRINCIPAL OUTSTANDING AS AT 31/03/2021 |
|------------|---|--------------------|------|------------|------------------|--------------------------|--------------------------|--|
| | | | % | | DAYS IN 2020/21 | | | |
| B/F | 01/04/2020 | | | | | | | |
| 01/06/2012 | BG & CAERPHILLYCARE AND REPAIR | 315,000 | 0.10 | CALL | 365 | 232.73 | | 315,000 |
| 24/04/2019 | LONDON BOROUGH OF EALING | 2,000,000 | 0.97 | 14/08/19 | 21 | 1,116.16 | 2,000,000 | |
| 08/07/2019 | NOTTINGHAMSHIRE PCC | 3,000,000 | 0.95 | 04/04/19 | 96 | 7,495.89 | 3,000,000 | |
| 03/06/2019 | HYNDBURN BOROUGH COUNCIL | 1,000,000 | 0.95 | 18/04/19 | 61 | 1,587.67 | 1,000,000 | |
| 22/07/2019 | HYNDBURN BOROUGH COUNCIL | 1,000,000 | 0.93 | 22/07/19 | 110 | 2,802.74 | 1,000,000 | |
| 19/11/2019 | CUMBRIA COUNTY COUNCIL | 3,000,000 | 0.82 | 02/07/19 | 14 | 943.56 | 3,000,000 | |
| 06/12/2019 | SHROPSHIRE COUNCIL | 3,000,000 | 0.84 | 03/07/19 | 68 | 4,694.79 | 3,000,000 | |
| 13/12/2019 | WEALDEN DISTRICT COUNCIL | 3,000,000 | 0.82 | 03/04/19 | 7 | 471.78 | 3,000,000 | |
| 21/11/2019 | TENDERING DISTRICT COUNCIL | 1,000,000 | 0.80 | 26/04/19 | 50 | 1,095.89 | 1,000,000 | |
| 28/01/2020 | TENDERING DISTRICT COUNCIL | 1,000,000 | 0.80 | 07/08/19 | 118 | 2,586.30 | 1,000,000 | |
| 23/12/2019 | SOUTH LANARKSHIRE COUNCIL | 1,000,000 | 0.85 | 03/06/19 | 83 | 1,932.88 | 1,000,000 | |
| 09/01/2020 | CARMARTHENSHIRE COUNTY COUNCIL | 3,000,000 | 0.75 | 24/05/19 | 8 | 493.15 | 3,000,000 | |
| 21/01/2020 | BROXBORNE BOROUGH COUNCIL | 2,000,000 | 0.90 | 17/06/19 | 111 | 5,473.97 | 2,000,000 | |
| 21/01/2020 | SHROPSHIRE COUNCIL | 1,500,000 | 0.90 | 18/06/19 | 111 | 4,105.48 | 1,500,000 | |
| 23/01/2020 | SOUTH KESTEVEN DISTRICT COUNCIL | 2,000,000 | 0.85 | 08/07/19 | 51 | 2,375.34 | 2,000,000 | |
| 21/01/2020 | BASINGSTOKE & DEAN BOROUGH COUNCIL | 5,000,000 | 0.85 | 10/06/19 | 40 | 4,657.53 | 5,000,000 | |
| 21/02/2020 | SOUTH LANARKSHIRE COUNCIL | 3,000,000 | 0.83 | 03/07/19 | 90 | 6,139.73 | 3,000,000 | |
| 17/02/2020 | ESSEX COUNTY COUNCIL | 5,000,000 | 0.83 | 21/05/19 | 77 | 8,754.79 | 5,000,000 | |
| 13/03/2020 | NORTHERN IRELAND HOUSING EXECUTIVE | 5,000,000 | 0.92 | 11/11/19 | 105 | 13,232.88 | 5,000,000 | |
| 09/03/2020 | VALE OF GLAMORGAN COUNCIL | 2,000,000 | 1.05 | 31/05/19 | 341 | 19,619.18 | 2,000,000 | |
| 27/03/2020 | VALE OF GLAMORGAN COUNCIL | 2,000,000 | 1.05 | 23/05/19 | 197 | 11,334.25 | 2,000,000 | |
| 20/03/2020 | EAST RIDING OF YORKSHIRE COUNCIL | 3,000,000 | 1.00 | 24/04/19 | 141 | 11,589.04 | 3,000,000 | |
| 30/03/2020 | ESSEX COUNTY COUNCIL | 3,000,000 | 0.90 | 28/08/19 | 58 | 4,290.41 | 3,000,000 | |
| 25/03/2020 | WARRINGTON BOROUGH COUNCIL | 5,000,000 | 2.00 | 10/04/19 | 6 | 1,643.84 | 5,000,000 | |
| | | | | | | | | |
| | | | | | | | | |
| | B/F Raised in previous years still outstanding | 60,815,000 | | | | 118,669.98 | 60,500,000 | 315,000 |
| | | | | | | | | |
| | | | | | | | | |
| | NEW LOANS 2020/21 | | | | | | | |
| 21/05/2020 | LINCOLNSHIRE COUNTY COUNCIL | 5,000,000 | 0.95 | 20/05/2021 | 315 | 40,993.15 | | 5,000,000 |
| 17/06/2020 | BRIDGEND COUNTY BOROUGH COUNCIL | 2,000,000 | 0.90 | 16/06/2021 | 288 | 14,202.74 | | 2,000,000 |
| 29/05/2020 | RYEDALE DISTRICT COUNCIL | 1,000,000 | 0.87 | 28/05/2021 | 307 | 7,317.53 | | 1,000,000 |
| 29/05/2020 | SOUTH KESTEVEN DISTRICT COUNCIL | 2,000,000 | 0.70 | 27/11/2020 | 182 | 6,980.82 | 2,000,000 | |
| 26/06/2020 | PCC HAMPSHIRE | 2,000,000 | 0.37 | 28/09/2020 | 94 | 1,905.75 | 2,000,000 | |
| 26/06/2020 | HAMPSHIRE FIRE AND RESCUE AUTHORITY | 1,000,000 | 0.37 | 28/09/2020 | 94 | 952.88 | 1,000,000 | |
| 19/06/2020 | STAFFORDSHIRE COUNTY COUNCIL | 3,000,000 | 0.35 | 19/08/2020 | 61 | 1,754.79 | 3,000,000 | |
| 15/07/2020 | NORTH TYNESIDE COUNCIL | 3,000,000 | 0.40 | 15/01/2021 | 184 | 6,049.32 | 3,000,000 | |
| 21/07/2020 | HERTSMERE BOROUGH COUNCIL | 5,000,000 | 0.55 | 20/07/2021 | 254 | 19,136.99 | | 5,000,000 |
| 17/07/2020 | TENDRING DISTRICT COUNCIL | 2,000,000 | 0.15 | 19/10/2020 | 94 | 772.60 | 2,000,000 | |
| 17/08/2020 | CRAWLEY BOROUGH COUNCIL | 5,000,000 | 0.35 | 19/02/2021 | 186 | 8,917.81 | 5,000,000 | |
| 31/07/2020 | HINCKLEY & BOSWORTH DIST.COUNCIL | 3,000,000 | 0.50 | 30/07/2021 | 244 | 10,027.40 | | 3,000,000 |
| 28/07/2020 | CARMARTHENSHIRE COUNTY COUNCIL | 3,000,000 | 0.20 | 28/01/2021 | 184 | 3,024.66 | 3,000,000 | |
| 20/08/2020 | EAST RIDING OF YOURKSHIRE COUNCIL | 3,000,000 | 0.20 | 22/02/2021 | 186 | 3,057.53 | 3,000,000 | |
| 28/08/2020 | EAST NORTHAMPTONSHIRE DC | 3,000,000 | 0.05 | 30/11/2020 | 94 | 386.30 | 3,000,000 | |
| 18/09/2020 | NEW FOREST DISTRICT COUNCIL | 1,500,000 | 0.20 | 18/03/2021 | 181 | 1,487.67 | 1,500,000 | |
| 18/09/2020 | HAMPSHIRE COUNTY COUNCIL PENSION FU | 2,500,000 | 0.20 | 18/03/2021 | 181 | 2,479.45 | 2,500,000 | |
| 18/09/2020 | HAMPSHIRE COUNTY COUNCIL | 1,000,000 | 0.20 | 18/03/2021 | 181 | 991.78 | 1,000,000 | |
| 05/10/2020 | CITY & COUNTY OF SWANSEA | 3,000,000 | 0.12 | 03/02/2021 | 121 | 1,193.42 | 3,000,000 | |
| 03/12/2020 | NEXUS - NORTH EAST COMBINED AUTHORITY | 3,000,000 | 0.20 | 03/06/2021 | 119 | 1,956.16 | | 3,000,000 |
| 23/10/2020 | BRIDGEND COUNTY BOROUGH COUNCIL | 5,000,000 | 0.05 | 25/01/2021 | 94 | 643.84 | 5,000,000 | |
| 27/11/2020 | SOUTH KESTEVEN DISTRICT COUNCIL | 3,000,000 | 0.15 | 17/05/2021 | 125 | 1,541.10 | | 3,000,000 |
| 30/11/2020 | TENDRING DISTRICT COUNCIL | 2,000,000 | 0.15 | 28/05/2021 | 122 | 1,002.74 | | 2,000,000 |
| 30/11/2020 | EAST NORTHAMPTONSHIRE DC | 3,000,000 | 0.15 | 14/06/2021 | 122 | 1,504.11 | | 3,000,000 |
| 27/11/2020 | CLEVELAND FIRE AUTHORITY | 2,000,000 | 0.15 | 28/06/2021 | 125 | 1,027.40 | | 2,000,000 |
| 28/10/2020 | SOUTH LAKELAND DISTRICT COUNCIL | 3,000,000 | 0.10 | 06/04/2021 | 155 | 1,273.97 | | 3,000,000 |
| 21/12/2020 | WEST YORKSHIRE COMBINED AUTHORITY | 5,000,000 | 0.23 | 21/09/2021 | 101 | 3,182.19 | | 5,000,000 |
| 15/01/2021 | WARWICK DISTRICT COUNCIL | 3,000,000 | 0.10 | 15/07/2021 | 76 | 624.66 | | 3,000,000 |
| 25/01/2021 | BRIDGEND COUNTY BOROUGH COUNCIL | 5,000,000 | 0.10 | 26/07/2021 | 66 | 904.11 | | 5,000,000 |
| 28/01/2021 | CARMARTHENSHIRE COUNTY COUNCIL | 3,000,000 | 0.02 | 28/04/2021 | 63 | 103.56 | | 3,000,000 |
| 15/02/2021 | HYNDBURN BOROUGH COUNCIL | 2,000,000 | 0.14 | 14/02/2022 | 45 | 345.21 | | 2,000,000 |
| 22/02/2021 | OLDHAM MBC | 5,000,000 | 0.08 | 23/08/2021 | 38 | 416.44 | | 5,000,000 |
| 12/02/2021 | SOUTH GLOUCESTERSHIRE COUNCIL | 5,000,000 | 0.04 | 19/08/2021 | 48 | 263.01 | | 5,000,000 |
| 22/03/2021 | SOUTH DERBYSHIRE DISTRICT COUNCIL | 3,000,000 | 0.10 | 21/03/2022 | 10 | 82.19 | | 3,000,000 |
| 26/03/2021 | SOUTH KESTEVEN DISTRICT COUNCIL | 2,000,000 | 0.20 | 25/03/2022 | 6 | 65.75 | | 2,000,000 |
| | | | | | | | | |
| | Total Raised During the Period | 105,000,000 | | | | 146,569.03 | 40,000,000 | 65,000,000 |
| | | | | | | | | |
| | | | | | | | | |
| | Total Value of Loans | 165,815,000 | | | | 265,239.01 | 100,500,000 | 65,315,000 |
| | | | | | | | | |
| | Average Loan | 2,810,424 | | | | | | |
| | | | | | | | | |
| | Interest Paid | 265,239 | | | | | | |
| | | | | | | | | |
| | Average Interest Rate | 0.83% | | | | | | |