

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%						