

List of Temporary Lenders 2021/2022

APPENDIX A

DATE	LENDER	NEW LOAN VALUE	RATE	REPAY DATE	DURATION OF LOAN	INTEREST DUE TO 31/03/22	PRINCIPAL REPAID 2021/22	PRINCIPAL OUTSTANDING AS AT 31/03/2022
			%		DAYS IN 2021/22			
B/F	01/04/2020							
01/06/2012	BG & CAERPHILLYCARE AND REPAIR	365,000	-	CALL	365	682.90		365,000
21/05/2020	LINCOLNSHIRE COUNTY COUNCIL	5,000,000	0.95	20/05/21	49	6,376.71	5,000,000	
17/06/2020	BRIDGEND COUNTY BOROUGH COUNCIL	2,000,000	0.90	16/06/21	76	3,747.95	2,000,000	
29/05/2020	RYEDAILE DISTRICT COUNCIL	1,000,000	0.87	28/05/21	57	1,358.63	1,000,000	
21/07/2020	HERTSMERE BOROUGH COUNCIL	5,000,000	0.55	20/07/21	110	8,287.67	5,000,000	
31/07/2020	HINCKLEY & BOSWORTH DIST.COUNCIL	3,000,000	0.50	30/07/21	120	4,931.51	3,000,000	
03/12/2020	NEXUS - NORTH EAST COMBINED AUTHORITY	3,000,000	0.20	03/06/21	63	1,035.62	3,000,000	
27/11/2020	SOUTH KESTEVEN DISTRICT COUNCIL	3,000,000	0.20	17/05/21	46	1,269.86	3,000,000	
30/11/2020	TENDRING DISTRICT COUNCIL	2,000,000	0.15	28/05/21	57	468.49	2,000,000	
30/11/2020	EAST NORTHAMPTONSHIRE DC	3,000,000	0.15	14/06/21	74	912.33	3,000,000	
27/11/2020	CLEVELAND FIRE AUTHORITY	2,000,000	0.15	28/06/21	88	723.29	2,000,000	
28/10/2020	SOUTH LAKELAND DISTRICT COUNCIL	3,000,000	0.10	06/04/21	5	41.10	3,000,000	
21/12/2020	WEST YORKSHIRE COMBINED AUTHORITY	5,000,000	0.23	21/09/21	173	5,450.68	5,000,000	
15/01/2021	WARWICK DISTRICT COUNCIL	3,000,000	0.10	15/07/21	105	863.01	3,000,000	
25/01/2021	BRIDGEND COUNTY BOROUGH COUNCIL	5,000,000	0.10	26/07/21	116	1,589.04	5,000,000	
28/01/2021	CARMARTHENSHIRE COUNTY COUNCIL	3,000,000	0.02	28/04/21	27	44.38	3,000,000	
15/02/2021	HYNDBURN BOROUGH COUNCIL	2,000,000	0.14	14/02/22	319	2,447.12	2,000,000	
22/02/2021	OLDHAM MBC	5,000,000	0.08	23/08/21	144	1,578.08	5,000,000	
12/02/2021	SOUTH GLOUCESTERSHIRE COUNCIL	5,000,000	0.04	19/08/21	140	767.12	5,000,000	
22/03/2021	SOUTH DERBYSHIRE DISTRICT COUNCIL	3,000,000	0.10	21/03/22	354	2,909.59	3,000,000	
26/03/2021	SOUTH KESTEVEN DISTRICT COUNCIL	2,000,000	0.20	25/03/22	358	3,923.29	2,000,000	
	B/F Raised in previous years still outstanding	65,365,000				49,408.37	65,000,000	365,000
	NEW LOANS 2021/22							
20/05/2021	WEST MIDLANDS COMBINED AUTHORITY	5,000,000	0.07	20/01/2022	245	2,349.32	5,000,000	0
28/05/2021	WEST MIDLANDS COMBINED AUTHORITY	5,000,000	0.04	30/11/2021	186	1,019.18	5,000,000	0
06/04/2021	SOUTH LAKELAND DISTRICT COUNCIL	3,000,000	0.10	07/04/2021	1	8.22	3,000,000	0
27/08/2021	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000	0.06	26/08/2022	217	1,783.56		5,000,000
27/08/2021	FYLDE BOROUGH COUNCIL	2,000,000	0.06	26/08/2022	217	713.42		2,000,000
28/06/2021	TAMESIDE METROPOLITAN BOROUGH COUNCIL	3,000,000	0.08	27/06/2022	277	1,821.37		3,000,000
28/06/2021	WEST YORKSHIRE COMB. AUTH.-WEST YORKSHIRE	3,000,000	0.07	27/06/2022	277	1,593.70		3,000,000
30/07/2021	TENDRING DISTRICT COUNCIL	3,000,000	0.03	31/01/2022	185	456.16	3,000,000	0
20/07/2021	LONDON BOROUGH OF NEWHAM	5,000,000	0.07	19/07/2022	255	2,445.21		5,000,000
26/07/2021	WEST YORKSHIRE COMB. AUTH.-WEST YORKSHIRE	5,000,000	0.06	26/04/2022	249	2,046.58		5,000,000
28/10/2021	WEST YORKSHIRE COMBINED AUTHORITY	5,000,000	0.06	19/07/2022	155	1,273.97		5,000,000
21/09/2021	WEALDON DISTRICT COUNCIL	5,000,000	0.04	08/04/2022	192	1,052.05		5,000,000
30/11/2021	WEST MIDLANDS COMBINED AUTHORITY	5,000,000	0.04	27/05/2022	122	668.49		5,000,000
30/11/2021	SOUTH LAKELAND DISTRICT COUNCIL	1,000,000	0.04	27/05/2022	122	133.70		1,000,000
26/11/2021	HAMPSHIRE COUNTY COUNCIL	4,000,000	0.12	25/11/2022	126	1,656.99		4,000,000
04/01/2022	SOUTH OXFORDSHIRE DISTRICT COUNCIL	4,000,000	0.20	03/01/2023	87	1,906.85		4,000,000
14/01/2022	WARWICKSHIRE COUNTY COUNCIL	6,000,000	0.20	16/11/2022	77	2,531.51		6,000,000
28/01/2022	WARWICKSHIRE COUNTY COUNCIL	4,000,000	0.20	28/11/2022	63	1,380.82		4,000,000
17/12/2021	SOUTH OXFORDSHIRE DISTRICT COUNCIL	3,000,000	0.18	16/12/2022	105	1,553.42		3,000,000
14/02/2022	HYNDBURN BOROUGH COUNCIL	2,000,000	0.50	13/02/2023	46	1,260.27		2,000,000
	Total Raised During the Period	78,000,000				27,654.79	16,000,000	62,000,000
	Total Value of Loans	143,365,000				77,063.16	81,000,000	62,365,000
	Average Loan	3,496,707						
	Interest Paid	77,063						
	Average Interest Rate	0.32%						