

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>B/F</b>	<b>01/04/2020</b>							
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>B/F Raised in previous years still outstanding</b>	<b>65,365,000</b>				<b>49,408.37</b>	<b>65,000,000</b>	<b>365,000</b>
	<b>NEW LOANS 2021/22</b>							
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
	<b>Total Raised During the Period</b>	<b>78,000,000</b>				<b>27,654.79</b>	<b>16,000,000</b>	<b>62,000,000</b>
	<b>Total Value of Loans</b>	<b>143,365,000</b>				<b>77,063.16</b>	<b>81,000,000</b>	<b>62,365,000</b>
	<b>Average Loan</b>	<b>3,496,707</b>						
	<b>Interest Paid</b>	<b>77,063</b>						
	<b>Average Interest Rate</b>	<b>0.32%</b>						