

List of Temporary Lenders 2022/2023

APPENDIX A

DATE	LENDER	NEW LOAN VALUE	RATE	REPAY DATE	DURATION OF LOAN	INTEREST DUE TO 30/09/22	PRINCIPAL REPAYED 2022/23	PRINCIPAL OUTSTANDING AS AT 30/09/2022
			%		DAYS IN 2022/23			
B/F	01/04/2022							
03/11/2021	BG & CAERPHILLYCARE AND REPAIR	365,000	-	CALL	365	2,347.50		365,000
27/08/2021	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000	0.06	26/08/22	147	1,208.22	5,000,000	-
27/08/2021	FYLDE BOROUGH COUNCIL	2,000,000	0.06	26/08/22	147	483.29	2,000,000	-
28/06/2021	TAMESIDE METROPOLITAN BOROUGH COU	3,000,000	0.08	27/06/22	87	572.05	3,000,000	-
28/06/2021	WEST YORKSHIRE COMB. AUTH.-WEST YOF	3,000,000	0.07	27/06/22	87	500.55	3,000,000	-
20/07/2021	LONDON BOROUGH OF NEWHAM	5,000,000	0.07	19/07/22	109	1,045.21	5,000,000	-
26/07/2021	WEST YORKSHIRE COMB. AUTH.-WEST YOF	5,000,000	0.06	26/04/22	25	205.48	5,000,000	-
28/10/2021	WEST YORKSHIRE COMBINED AUTHORITY	5,000,000	0.06	19/07/22	109	895.89	5,000,000	-
21/09/2021	WEALDON DISTRICT COUNCIL	5,000,000	0.04	08/04/22	7	38.36	5,000,000	-
30/11/2021	WEST MIDLANDS COMBINED AUTHORITY	5,000,000	0.04	27/05/22	56	306.85	5,000,000	-
30/11/2021	SOUTH LAKELAND DISTRICT COUNCIL	1,000,000	0.04	27/05/22	56	61.37	1,000,000	-
26/11/2021	HAMPSHIRE COUNTY COUNCIL	4,000,000	0.12	25/11/22	238	2,406.58		4,000,000
04/01/2022	SOUTH OXFORDSHIRE DISTRICT COUNCIL	4,000,000	0.20	03/01/23	277	4,010.96		4,000,000
14/01/2022	WARWICKSHIRE COUNTY COUNCIL	6,000,000	0.20	16/11/22	229	6,016.44		6,000,000
28/01/2022	WARWICKSHIRE COUNTY COUNCIL	4,000,000	0.20	28/11/22	241	4,010.96		4,000,000
17/12/2021	SOUTH OXFORDSHIRE DISTRICT COUNCIL	3,000,000	0.18	16/12/22	259	2,707.40		3,000,000
14/02/2022	HYNDBURN BOROUGH COUNCIL	2,000,000	0.50	13/02/23	318	5,013.70		2,000,000
	B/F Raised in previous years still outstanding	62,365,000				31,830.81	39,000,000	23,365,000
	NEW LOANS 2022/23							
27/05/2022	WEST MIDLANDS COMBINED AUTHORITY	6,000,000	0.10	26/05/2023	309	2,087.67		6,000,000
27/05/2022	CRAWLEY BOROUGH COUNCIL	3,000,000	0.28	26/05/2023	309	2,922.74		3,000,000
27/05/2022	BRIDGEND COUNTY BOROUGH COUNCIL	2,000,000	0.28	26/05/2023	309	1,948.49		2,000,000
08/04/2022	SOUTH OXFORDSHIRE DISTRICT COUNCIL	3,000,000	0.28	06/04/2023	358	4,050.41		3,000,000
08/04/2022	CRAWLEY BOROUGH COUNCIL	2,000,000	0.28	06/04/2023	358	2,700.27		2,000,000
27/06/2022	SOUTH OXFORDSHIRE DISTRICT COUNCIL	5,000,000	0.50	26/06/2023	278	6,575.34		5,000,000
13/07/2022	POLICE AND CRIME COMMISSIONER OF WE	5,000,000	0.80	12/07/2023	262	8,767.12		5,000,000
26/08/2022	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000	1.30	26/05/2023	218	6,410.96		5,000,000
26/08/2022	WEST YORKSHIRE COMBINED AUTHORITY	5,000,000	1.20	30/03/2023	216	5,917.81		5,000,000
	Total Raised During the Period	36,000,000				41,380.81	0	36,000,000
	Total Value of Loans	98,365,000				73,211.62	39,000,000	59,365,000
	Average Loan	3,783,269						
	Interest Paid	73,212						
	Average Interest Rate	0.51%						