List of Temporary Lenders 2022/2023

APPENDIX A

DATE	LENDER	NEW LOAN VALUE	RATE	REPAY DATE	DURATION OF LOAN	INTEREST DUE TO	PRINCIPAL REPAID	PRINCIPAL OUTSTANDING
			%		DAYS IN 2022/23	31/03/23	2022/23	AS AT 31/03/2023
B/F	**01/04/2020**							
01/06/2012	BG & CAERPHILLYCARE AND REPAIR	365,000	-	CALL	365	8,407.50	0	365,000
27/08/2021	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000	0.06	26/08/22	147	1,208.22	5,000,000	0
27/08/2021	FYLDE BOROUGH COUNCIL	2,000,000	0.06	26/08/22	147	483.29	2,000,000	0
28/06/2021	TAMESIDE METROPOLITAN BOROUGH COUNL	3,000,000	0.08	27/06/22	87	572.05	3,000,000	0
28/06/2021	WEST YORKSHIRE COMB. AUTH.-WEST YORKSHIRE POLICE	3,000,000	0.07	27/06/22	87	500.55	3,000,000	0
20/07/2021	LONDON BOROUGH OF NEWHAM	5,000,000	0.07	19/07/22	109	1,045.21	5,000,000	0
26/07/2021	WEST YORKSHIRE COMB. AUTH.-WEST YORKSHIRE POLICE	5,000,000	0.06	26/04/22	25	205.48	5,000,000	0
28/10/2021	WEST YORKSHIRE COMBINED AUTHORITY	5,000,000	0.06	19/07/22	109	895.89	5,000,000	0
21/09/2021	WEALDON DISTRICT COUNCIL	5,000,000	0.04	08/04/22	7	38.36	5,000,000	0
30/11/2021	WEST MIDLANDS COMBINED AUTHORITY	5,000,000	0.04	27/05/22	56	306.85	5,000,000	0
30/11/2021	SOUTH LAKELAND DISTRICT COUNCIL	1,000,000	0.04	27/05/22	56	61.37	1,000,000	0
26/11/2021	HAMPSHIRE COUNTY COUNCIL	4,000,000	0.12	25/11/22	238	3,129.86	4,000,000	0
04/01/2022	SOUTH OXFORDSHIRE DISTRICT COUNCIL	4,000,000	0.20	03/01/23	277	6,071.23	4,000,000	0
14/01/2022	WARWICKSHIRE COUNTY COUNCIL	6,000,000	0.20	16/11/22	229	7,528.77	6,000,000	0
28/01/2022	WARWICKSHIRE COUNTY COUNCIL	4,000,000	0.20	28/11/22	241	5,282.19	4,000,000	0
17/12/2021	SOUTH OXFORDSHIRE DISTRICT COUNCIL	3,000,000	0.18	16/12/22	259	3,831.78	3,000,000	0
14/02/2022	HYNDBURN BOROUGH COUNCIL	2,000,000	0.50	13/02/23	318	8,712.33	2,000,000	0
B/F Raised in previous years still outstanding		***62,365,000***				***48,280.93***	***62,000,000***	***365,000***
NEW LOANS 2022/23								
27/05/2022	WEST OF ENGLAND COMBINED AUTHORITY	6,000,000	0.10	26/05/2023	309	5,079.45	0	6,000,000
27/05/2022	CRAWLEY BOROUGH COUNCIL	3,000,000	0.28	26/05/2023	309	7,111.23	0	3,000,000
27/05/2022	BRIDGEND COUNTY BOROUGH COUNCIL	2,000,000	0.28	26/05/2023	309	4,740.82	0	2,000,000
08/04/2022	SOUTH OXFORDSHIRE DISTRICT COUNCIL	3,000,000	0.28	06/04/2023	358	8,238.90	0	3,000,000
08/04/2022	CRAWLEY BOROUGH COUNCIL	2,000,000	0.28	06/04/2023	358	5,492.60	0	2,000,000
27/06/2022	SOUTH OXFORDSHIRE DISTRICT COUNCIL	5,000,000	0.50	26/06/2023	278	19,041.10	0	5,000,000
13/07/2022	POLICE AND CRIME COMMISSIONER OF WEST YORKSHIRE	5,000,000	0.80	12/07/2023	262	28,712.33	0	5,000,000
26/08/2022	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000	1.30	26/05/2023	218	38,821.92	0	5,000,000
01/12/2022	BARNSLEY METROPOLITAN BOROUGH COUNCIL	5,000,000	2.20	01/06/2023	121	36,465.75	0	5,000,000
30/12/2022	WEST MIDLANDS COMBINED AUTHORITY	5,000,000	2.35	30/06/2023	92	29,616.44	0	5,000,000
26/08/2022	WEST YORKSHIRE COMBINED AUTHORITY	5,000,000	1.20	30/03/2023	216	35,506.85	5,000,000	0
28/11/2022	CITY & COUNTY OF SWANSEA	5,000,000	2.90	05/12/2022	7	2,780.82	5,000,000	0
27/01/2023	TYNE AND WEAR PASSENGER TRANSPORT EXECUTIVE	5,000,000	3.80	27/10/2023	64	33,315.07	0	5,000,000
13/02/2023	HYNDBURN BOROUGH COUNCIL	2,000,000	3.95	12/02/2024	47	10,172.60	0	2,000,000
	Total Raised During the Period	***58,000,000***				***265,095.88***	***10,000,000***	***48,000,000***
	Total Value of Loans	***120,365,000***				***313,376.81***	***72,000,000***	***48,365,000***
	Average Loan	**3,882,742**						
	Interest Paid	**313,377**						
	Average Interest Rate	**1.67%**						