

List of Temporary Lenders 2023/2024

APPENDIX A

| DATE       | LENDER  | NEW LOAN VALUE    | RATE | REPAY DATE | DURATION OF LOAN | INTEREST DUE TO 30/06/23 | PRINCIPAL REPAYED 2023/24 | PRINCIPAL OUTSTANDING AS AT 30/06/2023 |
|------------|---|-------------------|------|------------|------------------|--------------------------|---------------------------|--|
|            |   |                   | %    |            | DAYS IN 2023/24  |                          |                           |  |
| <b>B/F</b> | <b>01/04/2023</b>                                     |                   |      |            |                  |                          |                           |  |
| 03/11/2021 | BG & CAERPHILLYCARE AND REPAIR                        | 400,000           | -    | CALL       | 91               | 2,347.50                 |                           | 400,000                                |
| 27/05/2022 | WEST OF ENGLAND COMBINED AUTHORITY                    | 6,000,000         | 0.10 | 26/05/23   | 55               | 904.11                   | 6,000,000                 | -                                      |
| 27/05/2022 | CRAWLEY BOROUGH COUNCIL                               | 3,000,000         | 0.28 | 26/05/23   | 55               | 1,265.75                 | 3,000,000                 | -                                      |
| 27/05/2022 | BRIDGEND COUNTY BOROUGH COUNCIL                       | 2,000,000         | 0.28 | 26/05/23   | 55               | 843.84                   | 2,000,000                 | -                                      |
| 08/04/2022 | SOUTH OXFORDSHIRE DISTRICT COUNCIL                    | 3,000,000         | 0.28 | 06/04/23   | 5                | 115.07                   | 3,000,000                 | -                                      |
| 08/04/2022 | CRAWLEY BOROUGH COUNCIL                               | 2,000,000         | 0.28 | 06/04/23   | 5                | 76.71                    | 2,000,000                 | -                                      |
| 27/06/2022 | SOUTH OXFORDSHIRE DISTRICT COUNCIL                    | 5,000,000         | 0.50 | 26/06/23   | 86               | 5,690.41                 | 5,000,000                 | -                                      |
| 13/07/2022 | POLICE AND CRIME COMMISSIONER OF WEST YORKSHIRE       | 5,000,000         | 0.80 | 12/07/23   | 91               | 9,972.60                 |                           | 5,000,000                              |
| 26/08/2022 | CARMARTHENSHIRE COUNTY COUNCIL                        | 5,000,000         | 1.30 | 26/05/23   | 55               | 9,794.52                 | 5,000,000                 | -                                      |
| 01/12/2022 | BARNESLEY METROPOLITAN BOROUGH COUNCIL                | 5,000,000         | 2.20 | 01/06/23   | 61               | 18,383.56                | 5,000,000                 | -                                      |
| 30/12/2022 | WEST MIDLANDS COMBINED AUTHORITY                      | 5,000,000         | 2.35 | 30/06/23   | 91               | 29,294.52                | 5,000,000                 | -                                      |
| 27/01/2023 | TYNE AND WEAR PASSENGER TRANSPORT EX                  | 5,000,000         | 3.80 | 27/10/23   | 91               | 47,369.86                |                           | 5,000,000                              |
| 13/02/2023 | HYNDBURN BOROUGH COUNCIL                              | 2,000,000         | 3.95 | 12/02/24   | 91               | 19,695.89                |                           | 2,000,000                              |
|            |   |                   |      |            |                  |                          |                           |  |
|            | <b>B/F Raised in previous years still outstanding</b> | <b>48,400,000</b> |      |            |                  | <b>145,954.34</b>        | <b>36,000,000</b>         | <b>12,400,000</b>                      |
|            |   |                   |      |            |                  |                          |                           |  |
|            | <b>NEW LOANS 2023/24</b>                              |                   |      |            |                  |                          |                           |  |
|            |   |                   |      |            |                  |                          |                           |  |
| 26/05/2023 | WEST OF ENGLAND COMBINED AUTHORITY                    | 6,000,000         | 4.00 | 05/01/2024 | 36               | 23,671.23                |                           | 6,000,000                              |
| 26/05/2023 | CRAWLEY BOROUGH COUNCIL                               | 5,000,000         | 4.30 | 27/11/2023 | 36               | 21,205.48                |                           | 5,000,000                              |
| 26/06/2023 | BLACKBURN WITH DARWEN BOROUGH COUNCIL                 | 5,000,000         | 4.48 | 26/10/2023 | 5                | 3,068.49                 |                           | 5,000,000                              |
|            |   |                   |      |            |                  |                          |                           |  |
|            | <b>Total Raised During the Period</b>                 | <b>16,000,000</b> |      |            |                  | <b>47,945.20</b>         | <b>0</b>                  | <b>16,000,000</b>                      |
|            |   |                   |      |            |                  |                          |                           |  |
|            | <b>Total Value of Loans</b>                           | <b>64,400,000</b> |      |            |                  | <b>193,899.54</b>        | <b>36,000,000</b>         | <b>28,400,000</b>                      |
|            |   |                   |      |            |                  |                          |                           |  |
|            | <b>Average Loan</b>                                   | <b>4,025,000</b>  |      |            |                  |                          |                           |  |
|            |   |                   |      |            |                  |                          |                           |  |
|            | <b>Interest Paid</b>                                  | <b>193,900</b>    |      |            |                  |                          |                           |  |
|            |   |                   |      |            |                  |                          |                           |  |
|            | <b>Average Interest Rate</b>                          | <b>3.01%</b>      |      |            |                  |                          |                           |  |