

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	BARNSELY 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>						