

List of Temporary Lenders 2023/2024

As at 30 September 2023

APPENDIX A

DATE	LENDER	NEW LOAN VALUE	RATE	REPAY DATE	DURATION OF LOAN	INTEREST DUE TO 30/09/2023	PRINCIPAL REPAYED 2023/24	PRINCIPAL OUTSTANDING AS AT 30/09/2023
			%		DAYS IN 2023/24			
B/F	01/04/2023							
03/11/2021	BG & CAERPHILLYCARE AND REPAIR	400,000		CALL	182	2,347.50		400,000
27/05/2022	WEST OF ENGLAND COMBINED AUTHORITY	6,000,000	0.10	26/05/2023	55	904.11	6,000,000	-
27/05/2022	CRAWLEY BOROUGH COUNCIL	3,000,000	0.28	26/05/2023	55	1,265.75	3,000,000	-
27/05/2022	BRIDGEND COUNTY BOROUGH COUNCIL	2,000,000	0.28	26/05/2023	55	843.84	2,000,000	-
08/04/2022	SOUTH OXFORDSHIRE DISTRICT COUNCIL	3,000,000	0.28	06/04/2023	5	115.07	3,000,000	-
08/04/2022	CRAWLEY BOROUGH COUNCIL	2,000,000	0.28	06/04/2023	5	76.71	2,000,000	-
27/06/2022	SOUTH OXFORDSHIRE DISTRICT COUNCIL	5,000,000	0.50	26/06/2023	86	5,890.41	5,000,000	-
13/07/2022	POLICE AND CRIME COMMISSIONER OF WEST YORKSHIRE	5,000,000	0.80	12/07/2023	102	11,178.08	5,000,000	-
26/08/2022	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000	1.30	26/05/2023	55	9,794.52	5,000,000	-
01/12/2022	BARNSELY METROPOLITAN BOROUGH COUNCIL	5,000,000	2.20	01/06/2023	61	18,383.56	5,000,000	-
30/12/2022	WEST MIDLANDS COMBINED AUTHORITY	5,000,000	2.35	30/06/2023	90	28,972.60	5,000,000	-
27/01/2023	TYNE AND WEAR PASSENGER TRANSPORT EX	5,000,000	3.80	27/10/2023	182	94,739.73		5,000,000
13/02/2023	HYNDBURN BOROUGH COUNCIL	2,000,000	3.95	12/02/2024	182	39,391.78		2,000,000
	B/F Raised in previous years still outstanding	48,400,000				213,903.66	41,000,000	7,400,000
	NEW LOANS 2023/24							
26/05/2023	WEST OF ENGLAND COMBINED AUTHORITY	6,000,000	4.00	05/01/2024	127	83,506.85		6,000,000
26/05/2023	CRAWLEY BOROUGH COUNCIL	5,000,000	4.30	27/11/2023	127	74,808.22		5,000,000
26/06/2023	BLACKBURN WITH DARWEN BOROUGH COUNCIL	5,000,000	4.48	26/10/2023	96	58,915.07		5,000,000
06/07/2023	PCC NOTTINGHAMSHIRE	3,000,000	5.60	05/06/2024	86	39,583.56		3,000,000
19/07/2023	SOUTH DERBYSHIRE DISTRICT COUNCIL	5,000,000	5.00	28/03/2024	73	50,000.00		5,000,000
	Total Raised During the Period	24,000,000				306,813.70	0	24,000,000
	Total Value of Loans	72,400,000				520,717.36	41,000,000	31,400,000
	Average Loan	4,022,222						
	Interest Paid	520,717						
	Average Interest Rate	2.43%						