

List of Temporary Lenders 2023/2024

APPENDIX A

DATE	LENDER	NEW LOAN VALUE	RATE	REPAY DATE	DURATION OF LOAN	INTEREST DUE TO 31/12/2023	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	450,000		CALL	274	14,882.53		450,000
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 YORKS	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	209	108,794.52	5,000,000	-
13/02/2023	HYNDBURN BOROUGH COUNCIL	2,000,000	3.95	12/02/2024	274	59,304.11		2,000,000
B/F Raised in previous years still outstanding		48,450,000				260,405.81	46,000,000	2,450,000
NEW LOANS 2023/24								
26/05/2023	WEST OF ENGLAND COMBINED AUTHORITY	6,000,000	4.00	05/01/2024	219	144,000.00		6,000,000
26/05/2023	CRAWLEY BOROUGH COUNCIL	5,000,000	4.30	27/11/2023	185	108,972.60	5,000,000	-
26/06/2023	BLACKBURN WITH DARWEN BOROUGH COUNCIL	5,000,000	4.48	26/10/2023	122	74,871.23	5,000,000	-
06/07/2023	PCC NOTTINGHAMSHIRE	3,000,000	5.60	05/06/2024	178	81,928.77		3,000,000
19/07/2023	SOUTH DERBYSHIRE DISTRICT COUNCIL	5,000,000	5.00	28/03/2024	165	113,013.70		5,000,000
26/10/2023	BLACKBURN WITH DARWEN BOROUGH COUNCIL	5,000,000	5.50	26/04/2024	66	49,726.03		5,000,000
26/10/2023	BRIDGEND COUNTY BOROUGH COUNCIL	5,000,000	5.63	26/07/2024	66	50,901.37		5,000,000
28/11/2023	MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	270,000	5.70	01/12/2023	3	126.49	270,000	-
22/12/2023	SPELTHORNE BOROUGH COUNCIL	5,000,000	5.55	22/01/2024	9	6,842.47	5,000,000	-
22/12/2023	MIDDLESBROUGH TEESIDE PENSION FUND	10,000,000	5.35	CALL	9	13,191.78		10,000,000
	Total Raised During the Period	49,270,000				643,574.44	15,270,000	34,000,000
	Total Value of Loans	97,720,000				903,980.25	61,270,000	36,450,000
	Average Loan	4,248,696						
	Interest Paid	903,980						
	Average Interest Rate	3.24%						