

List of Temporary Lenders 2020/2021

APPENDIX A

<u>LENDER</u>	<u>NEW LOAN VALUE</u>	<u>RATE %</u>	<u>REPAYMENT DATE</u>	<u>DURATION OF LOAN DAYS</u>	<u>INTEREST DUE TO 30/09/2020</u>	<u>PRINCIPAL REPAYED 2020/2021</u>	<u>PRINCIPAL OUTSTANDING AS AT 30/09/2020</u>
BG CARE AND REPAIR	199,000	0.10	CALL		99.77		199,000
LONDON BOROUGH OF EALING	2,000,000	0.97	22/04/20	364	1,116.16	2,000,000	
NOTTINGHAMSHIRE PCC	3,000,000	0.95	06/07/20	364	7,495.89	3,000,000	
HYNDBURN BOROUGH COUNCIL	1,000,000	0.95	01/06/20	364	1,587.67	1,000,000	
HYNDBURN BOROUGH COUNCIL	1,000,000	0.93	20/07/20	364	2,802.74	1,000,000	
CUMBRIA COUNTY COUNCIL	3,000,000	0.82	15/04/20	148	943.56	3,000,000	
SHROPSHIRE COUNCIL	3,000,000	0.84	08/06/20	185	4,694.79	3,000,000	
WEALDEN DISTRICT COUNCIL	3,000,000	0.82	08/04/20	117	471.78	3,000,000	
TENDERING DISTRICT COUNCIL	1,000,000	0.80	21/05/20	182	1,095.89	1,000,000	
TENDERING DISTRICT COUNCIL	1,000,000	0.80	28/07/20	182	2,586.30	1,000,000	
SOUTH LANARKSHIRE COUNCIL	1,000,000	0.85	23/06/20	183	1,932.88	1,000,000	
CARMARTHENSHIRE COUNTY COUNCIL	3,000,000	0.75	09/04/20	91	493.15	3,000,000	
BROXBORNE BOROUGH COUNCIL	2,000,000	0.90	21/07/20	182	5,473.97	2,000,000	
SHROPSHIRE COUNCIL	1,500,000	0.90	21/07/20	182	4,105.48	1,500,000	
SOUTH KESTEVEN DISTRICT COUNCIL	2,000,000	0.85	22/05/20	120	2,375.34	2,000,000	
BASINGSTOKE & DEAN BOROUGH COUNCIL	5,000,000	0.85	11/05/20	111	4,657.53	5,000,000	
SOUTH LANARKSHIRE COUNCIL	3,000,000	0.83	30/06/20	130	6,139.73	3,000,000	
ESSEX COUNTY COUNCIL	5,000,000	0.83	17/06/20	121	8,754.79	5,000,000	
NORTHERN IRELAND HOUSING EXECUTIVE	5,000,000	0.92	15/07/20	124	13,232.88	5,000,000	
VALE OF GLAMORGAN COUNCIL	2,000,000	1.05	08/03/21	364	10,528.77		2,000,000
VALE OF GLAMORGAN COUNCIL	2,000,000	1.05	15/10/20	202	10,528.77		2,000,000
EAST RIDING OF YORKSHIRE COUNCIL	3,000,000	1.00	20/08/20	153	11,589.04	3,000,000	
ESSEX COUNTY COUNCIL	3,000,000	0.90	29/05/20	60	4,290.41	3,000,000	
WARRINGTON BOROUGH COUNCIL	5,000,000	2.00	07/04/20	13	1,643.84	5,000,000	
B/F Raised in previous years still outstanding	60,699,000				108,641.13	56,500,000	4,199,000
LINCOLNSHIRE COUNTY COUNCIL	5,000,000	0.95	20/05/21	364	17,308.22		5,000,000
BRIDGEND COUNTY BOROUGH COUNCIL	2,000,000	0.90	16/06/21	364	5,227.40		2,000,000
RYEDALE DISTRICT COUNCIL	1,000,000	0.87	28/05/21	364	2,979.45		1,000,000
SOUTH KESTEVEN DISTRICT COUNCIL	2,000,000	0.70	27/11/20	182	4,794.52		2,000,000
PCC HAMPSHIRE	2,000,000	0.37	28/09/20	94	1,905.75	2,000,000	
HAMPSHIRE FIRE AND RESCUE AUTHORITY	1,000,000	0.37	28/09/20	94	952.88	1,000,000	
STAFFORDSHIRE COUNTY COUNCIL	3,000,000	0.35	19/08/20	61	1,754.79	3,000,000	
NORTH TYNESIDE COUNCIL	3,000,000	0.40	15/01/21	184	2,564.38		3,000,000
HERTSMERE BOROUGH COUNCIL	5,000,000	0.55	20/07/21	364	5,424.66		5,000,000
TENDRING DISTRICT COUNCIL	2,000,000	0.15	19/10/20	94	624.66		2,000,000
CRAWLEY BOROUGH COUNCIL	5,000,000	0.35	19/02/21	186	2,157.53		5,000,000
HINCKLEY & BOSWORTH DIST.COUNCIL	3,000,000	0.50	30/07/21	364	2,547.95		3,000,000
CARMARTHENSHIRE COUNTY COUNCIL	3,000,000	0.20	28/01/21	184	1,068.49		3,000,000
EAST RIDING OF YOURKSHIRE COUNCIL	3,000,000	0.20	22/02/21	186	690.41		3,000,000
EAST NORTHAMPTONSHIRE DC	3,000,000	0.05	30/11/20	94	139.73		3,000,000
NEW FOREST DISTRICT COUNCIL	1,500,000	0.20	18/03/21	181	106.85		1,500,000
HAMPSHIRE COUNTY COUNCIL PENSION FUND	2,500,000	0.20	18/03/21	181	178.08		2,500,000
HAMPSHIRE COUNTY COUNCIL	1,000,000	0.20	18/03/21	181	71.23		1,000,000
Total Raised during the Period	48,000,000				50,496.98	6,000,000.00	42,000,000.00

Total Value of Loans

108,699,000

159,138.11 62,500,000.00 46,199,000.00