List of Temporary Lenders 2023/2024

APPENDIX A

DATE	LENDER	NEW LOAN VALUE	RATE	REPAY DATE	DURATION OF LOAN	INTEREST DUE TO	PRINCIPAL REPAID	PRINCIPAL OUTSTANDING
			%		DAYS IN 2023/24	31/03/24	2023/24	AS AT 31/03/2024
B/F	**01/04/2023**							
01/06/2012	BG & CAERPHILLYCARE AND REPAIR	365,000	4.62	CALL	365	16,848.89	0	365,000
27/05/2022	WEST OF ENGLAND COMBINED AUTHORITY	6,000,000	0.10	26/05/23	55	904.11	6,000,000	0
27/05/2022	CRAWLEY BOROUGH COUNCIL	3,000,000	0.28	26/05/23	55	1,265.75	3,000,000	0
27/05/2022	BRIDGEND COUNTY BOROUGH COUNCIL	2,000,000	0.28	26/05/23	55	843.84	2,000,000	0
08/04/2022	SOUTH OXFORDSHIRE DISTRICT COUNCIL	3,000,000	0.28	06/04/23	5	115.07	3,000,000	0
08/04/2022	CRAWLEY BOROUGH COUNCIL	2,000,000	0.28	06/04/23	5	76.72	2,000,000	0
27/06/2022	SOUTH OXFORDSHIRE DISTRICT COUNCIL	5,000,000	0.50	26/06/23	86	5,890.41	5,000,000	0
13/07/2022	POLICE AND CRIME COMMISSIONER OF WEST YORKSHIRE	5,000,000	0.80	12/07/23	102	11,178.08	5,000,000	0
26/08/2022	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000	1.30	26/05/23	55	9,794.52	5,000,000	0
01/12/2022	BARNSLEY METROPOLITAN BOROUGH COUNCIL	5,000,000	2.20	01/06/23	61	18,383.57	5,000,000	0
30/12/2022	WEST MIDLANDS COMBINED AUTHORITY	5,000,000	2.35	30/06/23	90	28,972.60	5,000,000	0
27/01/2023	TYNE AND WEAR PASSENGER TRANSPORT EXECUTUIVE	5,000,000	3.80	27/10/23	209	108,794.52	5,000,000	0
13/02/2023	HYNDBURN BOROUGH COUNCIL	2,000,000	3.95	12/02/24	317	68,610.96	2,000,000	0
B/F Raised in previous years still outstanding		***48,365,000***				***271,679.04***	***48,000,000***	***365,000***
NEW LOANS 2023/24								
11/05/23	BG & CAERPHILLYCARE AND REPAIR	35,000	4.62	CALL	327	1,615.65	0	35,000
26/05/2023	WEST OF ENGLAND COMBINED AUTHORITY	6,000,000	4.00	05/01/2024	224	147,287.67	6,000,000	0
26/05/2023	CRAWLEY BOROUGH COUNCIL	5,000,000	4.30	27/11/2023	185	108,972.60	5,000,000	0
26/06/2023	BLACKBURN WITH DARWEN BOROUGH COUNCIL	5,000,000	4.48	26/10/2023	122	74,871.23	5,000,000	0
06/07/2023	PCC NOTTINGHAMSHIRE	3,000,000	5.60	05/06/2024	270	124,273.97	0	3,000,000
19/07/2023	SOUTH DERBYSHIRE DISTRICT COUNCIL	5,000,000	5.00	28/03/2024	253	173,287.67	5,000,000	0
26/10/2023	BLACKBURN WITH DARWEN BOROUGH COUNCIL	5,000,000	5.50	26/04/2024	158	119,041.10	0	5,000,000
26/10/2023	BRIDGEND COUNTY BOROUGH COUNCIL	5,000,000	5.63	26/07/2024	158	121,854.79	0	5,000,000
28/11/2023	MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	270,000	5.70	01/12/2023	3	126.49	270,000	0
15/12/2023	BG & CAERPHILLYCARE AND REPAIR	50,000	4.62	CALL	109	2,308.07	0	50,000
22/12/2023	SPELTHORNE BOROUGH COUNCIL	5,000,000	5.55	22/01/2024	31	23,568.49	5,000,000	0
22/12/2023	MIDDLESBROUGH TEESIDE PENSION FUND	10,000,000	5.35	CALL	101	148,041.10	0	10,000,000
26/01/2024	WEST YORKSHIRE COMBINED AUTHORITY	10,000,000	5.35	CALL	66	96,739.73	0	10,000,000
09/02/2024	NORTHERN IRELAND HOUSING EXECUTIVE	5,000,000	5.60	09/08/2024	52	39,890.41	0	5,000,000
	Total Raised During the Period	***64,355,000***				***1,181,878.97***	***26,270,000***	***38,085,000***
	Total Value of Loans	***112,720,000***				***1,453,558.01***	***74,270,000***	***38,450,000***
	Average Loan	**4,174,815**						
	Interest Paid	**1,453,558**						
	Average Interest Rate	**3.61%**						