List of Temporary Lenders 2024/2025

APPENDIX A

DATE	LENDER	NEW LOAN VALUE	RATE	REPAY DATE	DURATION OF LOAN	INTEREST DUE TO 30/09/2024	PRINCIPAL REPAID	PRINCIPAL OUTSTANDING
			%		DAYS IN 2024/25		2024/25	30/09/2024
B/F	**01/04/2024**							
01/06/2012	BG & CAERPHILLYCARE AND REPAIR	450,000	-	CALL	183	11,656.85		450,000
01/04/2024	MIDDLESBROUGH TEESIDE PENSION FUND	10,000,000	5.35	01/08/2024	122	178,821.92	10,000,000	-
01/04/2024	WEST YORKSHIRE COMBINED AUTHORITY	10,000,000	5.35	01/08/2024	122	178,821.92	10,000,000	-
06/07/2023	PCC NOTTINGHAMSHIRE	3,000,000	5.60	05/06/2024	65	29,917.81	3,000,000	-
26/10/2023	BLACKBURN WITH DARWEN BOROUGH COUNCIL	5,000,000	5.50	26/04/2024	25	18,835.62	5,000,000	-
26/10/2023	BRIDGEND COUNTY BOROUGH COUNCIL	5,000,000	5.63	26/07/2024	116	89,463.01	5,000,000	-
09/02/2024	NORTHERN IRELAND HOUSING EXECUTIVE	5,000,000	5.60	09/08/2024	130	99,726.03	5,000,000	-
B/F Raised in previous years still outstanding		***38,450,000***				***607,243.16***	***38,000,000***	***450,000***
NEW LOANS 2024/25								
02/04/2024	TEWKESBURY BOROUGH COUNCIL	2,000,000	5.40	02/10/2024	182	53,852.05		2,000,000
26/04/2024	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000	5.30	28/10/2024	158	114,712.33		5,000,000
12/07/2024	TENDRING DISTRICT COUNCIL - ESSEX	3,000,000	5.20	13/01/2025	81	34,619.18		3,000,000
26/07/2024	EAST LINDSEY DISTRICT COUNCIL - LINCOLN	3,000,000	5.25	28/10/2024	67	28,910.96		3,000,000
26/07/2024	BOSTON BOROUGH COUNCIL - BOSTON	2,000,000	5.25	28/10/2024	67	19,273.97		2,000,000
31/07/2024	WEST YORKSHIRE COMBINED AUTHORITY	5,000,000	4.85	08/07/2025	62	41,191.78		5,000,000
01/08/2024	MIDDLESBROUGH TEESIDE PENSION FUND	10,000,000	5.10	08/11/2024	61	85,232.88		10,000,000
01/08/2024	WEST YORKSHIRE COMBINED AUTHORITY	10,000,000	5.10	08/11/2024	61	85,232.88		10,000,000
23/08/2024	WEST MIDLANDS COMBINED	10,000,000	4.85	22/08/2025	39	51,821.92		10,000,000
	Total Raised During the Period	***50,000,000***				***514,847.95***	***0***	***50,000,000***
	Total Value of Loans	***88,450,000***				***1,122,091.11***	***38,000,000***	***50,450,000***
	Average Loan	**5,528,125**						
	Interest Paid	**1,122,091**						
	Average Interest Rate	**5.24%**						