List of Temporary Lenders 2024/2025

APPENDIX A

DATE	LENDER	NEW LOAN VALUE	RATE	REPAY DATE	DURATION OF LOAN	INTEREST DUE TO 30/06/2024	PRINCIPAL REPAID	PRINCIPAL OUTSTANDING
			%		DAYS IN 2024/25		2024/25	30/06/2024
B/F	**01/04/2024**							
01/06/2012	BG & CAERPHILLYCARE AND REPAIR	450,000	-	CALL	91	5,890.07		450,000
01/04/2024	MIDDLESBROUGH TEESIDE PENSION FUND	10,000,000	5.35	01/07/2024	90	131,917.81		10,000,000
01/04/2024	WEST YORKSHIRE COMBINED AUTHORITY	10,000,000	5.35	01/07/2024	90	131,917.81		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	90	69,410.96		5,000,000
09/02/2024	NORTHERN IRELAND HOUSING EXECUTIVE	5,000,000	5.60	09/08/2024	90	69,041.10		5,000,000
B/F Raised in previous years still outstanding		***38,450,000***				***456,931.18***	***8,000,000***	***30,450,000***
NEW LOANS 2024/25								
02/04/2024	TEWKESBURY BOROUGH COUNCIL	2,000,000	5.40	02/10/2024	90	26,630.14		2,000,000
26/04/2024	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000	5.30	28/10/2024	66	47,917.81		5,000,000
	Total Raised During the Period	***7,000,000***				***74,547.95***	***0***	***7,000,000***
	Total Value of Loans	***45,450,000***				***531,479.13***	***8,000,000***	***37,450,000***
	Average Loan	**5,050,000**						
	Interest Paid	**531,479**						
	Average Interest Rate	**5.44%**						