

EXISTING INVESTMENT & DEBT PORTFOLIO POSITION AND PROJECTIONS

	31-Mar-23	31-Mar-23	31-Dec-23	31-Dec-23	31-Mar-24	31-Mar-24
	Actual	Average Yield / Rate	Actual	Average Yield / Rate	Forecast	Forecast Average
	£M	%	£M	%	£M	%
Long Term Borrowing						
Public Works Loan	289.19	3.52	283.39	3.45	343.30	3.01
LOBO Loans from Banks	9.00	4.86	4.00	4.86	4.00	4.85
	298.19	3.63	287.39	3.56	347.30	3.05
Short Term Borrowing						
Other Local Authorities	5.00	3.36	20.00	5.79	20.00	5.79
Total External Borrowing	303.19	2.96	307.39	2.96	367.30	3.15
Other Long Term Liabilities						
PFI Schemes	44.37	9.56	43.55	9.56	41.08	9.82
Deferred Debt Charges (HCC)	12.73	3.27	12.73	3.27	12.37	4.98
Total Gross External Debt	360.29	4.08	363.67	4.08	420.75	3.99
Investments:						
<i>Managed In-House</i>						
Government & Local Authority	(11.06)	4.05	0.00	0.00		
Cash (Instant access)	(15.49)	4.08	(23.75)	5.32	(20.00)	5.40
Cash (Notice Account)	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bonds	(1.01)	5.27	(1.03)	5.27	(1.00)	5.27
<i>Managed Externally</i>						
Pooled Funds (CCLA) & Shares	(27.00)	4.04	(27.00)	4.56	(27.00)	3.00
Total Investments	(54.56)	4.08	(51.78)	4.59	(48.00)	4.05
Net Debt	305.73		311.89		372.75	