EXISTING INVESTMENT & DEBT PORTFOLIO POSITION AND PROJECTIONS

	31-Mar-17 Balance £M		31-Mar-17 Average Rate %	31-Dec-17 Balance £M	31-Dec-17 Average Yield/ Rate %	31-Mar-18 Estimated Balance £M
External Borrowing:						
Public Works Loan	220.30		3.27	211.80	3.32	208.81
LOBO Loans from Banks	9.00		4.86	9.00	4.86	9.00
Long Term Borrowing	**229.30**		**3.33**	**220.80**	**3.43**	**217.81**
Short Term Borrowing						
Fixed Rate – Market	30.35		0.40	23.35	0.56	48.54
Total External Borrowing	**259.65**		**3.14**	**244.15**	**3.30**	**266.35**
Other Long Term Liabilities						
PFI Schemes	62.26		9.51	62.26	8.47	60.42
Deferred Debt Charges (HCC)	14.92		3.08	14.55	2.74	14.55
Total Gross External Debt	**336.83**		**4.36**	**320.96**	**3.96**	**341.32**
Investments:						
Managed In-House						
Cash (Instant access)	(17.90)		0.83	(24.40)	0.37	(10.00)
Cash (Notice Account)	(5.00)		1.00	(4.00)	0.55	(3.00)
Short Term Bonds	(4.66)		2.03	(6.08)	1.30	(3.00)
Long Term Bonds	(14.72)		0.50	(7.62)	2.54	(7.62)
Managed Externally						
Pooled Funds (CCLA)	(17.00)		4.77	(27.00)	4.64	(27.00)
Total Treasury Investments	(59.28)		2.14	(69.10)	3.69	(50.62)
Net Debt	**277.55**			**251.86**		**290.70**