

EXISTING INVESTMENT & DEBT PORTFOLIO POSITION AND PROJECTIONS

	31-Mar-19 Actual £M	31-Mar-19 Average Rate %	31-Dec-19 Actual £M	31-Dec-19 Average Rate %	31-Mar-20 Forecast £M	31-Mar-20 Forecast Average %
Long Term Borrowing						
Public Works Loan	197.34	3.30	278.86	2.62	247.87	2.88
LOBO Loans from Banks	9.00	4.86	9.00	4.86	9.00	4.89
	206.34	3.36	287.86	2.72	256.87	2.95
Short Term Borrowing						
Other Local Authorities	40.00	0.75	5.00	0.87	57.45	0.88
Other			0.35	0.87	0.35	0.86
Total External Borrowing	246.34	3.03	293.21	2.66	314.68	2.78
Other Long Term Liabilities						
PFI Schemes	56.88	8.82	55.44	8.82	54.00	9.01
Deferred Debt Charges (HCC)	14.55	2.61	14.19	2.61	13.83	2.60
Total Gross External Debt	317.77	4.08	362.84	4.08	382.51	3.78
Investments:						
Managed In-House						
Government & Local Authority	(9.00)	0.79	(40.00)	0.77		
Cash (Instant access)	(26.06)	0.77	(29.60)	0.66	(10.00)	0.66
Cash (Notice Account)			(5.00)	0.95	(5.00)	0.95
Short Term Bonds	(1.60)	1.21	0.00	0.00		
Long Term Bonds	(6.03)	3.15	(3.01)	5.30	(3.00)	5.30
Managed Externally						
Pooled Funds (CCLA)	(27.00)	4.40	(27.00)	4.42	(27.00)	4.42
Total Investments	(69.69)	4.03	(104.61)	4.00	(45.00)	3.26
Net Debt	248.08		258.23		337.51	