

**EXISTING INVESTMENT & DEBT PORTFOLIO POSITION AND PROJECTIONS**

	31-Mar-23 Actual £M	31-Mar-23 Average Yield / Rate %	31-Dec-23 Actual £M	31-Dec-23 Average Yield / Rate %	31-Mar-24 Forecast £M	31-Mar-24 Forecast Average %
<b>Long Term Borrowing</b>						
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
	<b>298.19</b>	<b>3.63</b>	<b>287.39</b>	<b>3.56</b>	<b>347.30</b>	<b>3.05</b>
<b>Short Term Borrowing</b>						
Other Local Authorities	5.00	3.36	20.00	5.79	20.00	5.79
<b>Total External Borrowing</b>	<b>303.19</b>	<b>2.96</b>	<b>307.39</b>	<b>2.96</b>	<b>367.30</b>	<b>3.15</b>
<b>Other Long Term Liabilities</b>						
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
<b>Total Gross External Debt</b>	<b>360.29</b>	<b>4.08</b>	<b>363.67</b>	<b>4.08</b>	<b>420.75</b>	<b>3.99</b>
<b>Investments:</b>						
<b><i>Managed In-House</i></b>						
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
<b><i>Managed Externally</i></b>						
Pooled Funds (CCLA) & Shares	(27.00)	4.04	(27.00)	4.56	(27.00)	3.00
<b>Total Investments</b>	<b>(54.56)</b>	<b>4.08</b>	<b>(51.78)</b>	<b>4.59</b>	<b>(48.00)</b>	<b>4.05</b>
<b>Net Debt</b>	<b>305.73</b>		<b>311.89</b>		<b>372.75</b>	