

EXISTING INVESTMENT & DEBT PORTFOLIO POSITION AND PROJECTIONS

	Current Portfolio £M	31-Mar-14 Current Estimate £M	31-Mar-15 Current Estimate £M	31-Mar-16 Current Estimate £M	31-Mar-17 Current Estimate £M
External Borrowing:					
Fixed Rate – PWLB Maturity	139	148	184	208	223
Fixed Rate – PWLB EIP	84	81	69	58	46
Variable Rate – PWLB	35	35	35	35	35
Variable Rate – Market	9	9	9	9	9
Long Term Borrowing	267	273	297	310	313
Short Term Borrowing					
Fixed Rate – Market	15	10	20	30	30
Other Long Term Liabilities					
PFI / Finance leases	57	61	66	63	60
Deferred Debt Charges	17	17	16	16	15
Total Gross External Debt	356	361	399	419	418
Investments:					
Deposits and monies on call and Money Market Funds	(49)	(40)	(50)	(50)	(50)
Supranational bonds	(3)	(3)	(3)	(3)	(3)
Total Investments	(52)	(43)	(53)	(53)	(53)
Net Borrowing Position	304	318	346	366	365