

EXISTING INVESTMENT & DEBT PORTFOLIO POSITION AND PROJECTIONS

	31-Mar-14 Actual £M	31-Mar-15 Approved £M	Current Portfolio £M	31-Mar-15 Current Estimate £M	31-Mar-16 Current Estimate £M	31-Mar-17 Current Estimate £M	31-Mar-18 Current Estimate £M
External Borrowing:							
Fixed Rate – PWLB Maturity	139	148	139	143	192	207	220
Fixed Rate – PWLB EIP	81	81	73	70	58	46	35
Variable Rate – PWLB	35	35	35	35	35	35	35
Variable Rate – Market	9	9	9	9	9	9	9
Long Term Borrowing	264	273	256	257	294	297	299
Short Term Borrowing							
Fixed Rate – Market	10	10	0	20	30	30	30
Other Long Term Liabilities							
PFI / Finance leases	62	61	62	67	65	62	60
Deferred Debt Charges	16	17	16	16	15	14	14
Total Gross External Debt	352	361	334	360	404	403	403
Investments:							
Managed In-House							
Deposits and monies on call and Money Market Funds	(66)	(40)	(53)	(35)	(25)	(25)	(25)
Financial Instruments	(3)	(3)	(18)	(30)	(30)	(30)	(30)
Managed Externally							
Pooled Funds			(5)	(5)	(5)	(5)	(5)
Total Investments	(69)	(43)	(76)	(70)	(60)	(60)	(60)
Net Borrowing Position	283	318	258	290	344	343	343