

## EXISTING INVESTMENT & DEBT PORTFOLIO POSITION AND PROJECTIONS

	31-Mar-20 Actual £M	31-Dec-20 Actual £M	31-Dec-20 Average %	31-Mar-21 Forecast £M	31-Mar-21 Forecast %
<b>Long Term Borrowing</b>					
Public Works Loan	257.87	237.35	2.69	276.10	2.73
LOBO Loans from Banks	9.00	9.00	4.86	9.00	4.87
	<b>266.87</b>	<b>246.35</b>	<b>2.72</b>	<b>285.10</b>	<b>2.80</b>
<b>Short Term Borrowing</b>					
Other Local Authorities	10.00	0.00	0.27	10.00	0.82
Other	0.36	0.36	0.27	0.36	0.82
<b>Total External Borrowing</b>	<b>277.23</b>	<b>246.71</b>	<b>2.72</b>	<b>295.46</b>	<b>2.75</b>
<b>Other Long Term Liabilities</b>					
PFI Schemes	54.00	52.48	8.82	50.96	9.16
Deferred Debt Charges (HCC)	13.83	13.64	2.61	13.46	2.15
<b>Total Gross External Debt</b>	<b>345.06</b>	<b>312.84</b>	<b>4.08</b>	<b>359.88</b>	<b>3.74</b>
<b>Investments:</b>					
<b><i>Managed In-House</i></b>					
Government & Local Authority	0.00	(10.00)	0.10		
Cash (Instant access)	(31.11)	(29.33)	0.01	(10.00)	0.03
Cash (Notice Account)	0.00	0.00	0.00	0.00	0.00
Long Term Bonds	(3.01)	(3.01)	5.30	(3.00)	5.30
<b><i>Managed Externally</i></b>					
Pooled Funds (CCLA) & Shares	(27.02)	(27.00)	3.52	(27.02)	3.00
<b>Total Investments</b>	<b>(61.15)</b>	<b>(69.34)</b>	<b>3.51</b>	<b>(40.02)</b>	<b>2.43</b>
<b>Net Debt</b>	<b>283.91</b>	<b>243.50</b>		<b>319.86</b>	