

## EXISTING INVESTMENT & DEBT PORTFOLIO POSITION AND PROJECTIONS

	31-Mar-21	31-Dec-21	31-Mar-22	31-Mar-22
	Actual	Actual	Forecast	Forecast
	£M	£M	£M	%
<b>Long Term Borrowing</b>				
Public Works Loan	222.59	249.84	286.89	2.76
LOBO Loans from Banks	9.00	9.00	9.00	4.86
	<b>231.59</b>	<b>258.84</b>	<b>295.89</b>	<b>2.82</b>
<b>Short Term Borrowing</b>				
Other Local Authorities	10.00	0.00	10.00	0.04
Other	0.36	0.36	0.36	0.00
<b>Total External Borrowing</b>	<b>241.95</b>	<b>259.20</b>	<b>306.25</b>	<b>2.78</b>
<b>Other Long Term Liabilities</b>				
PFI Schemes	50.97	49.25	47.52	9.65
Deferred Debt Charges (HCC)	13.47	13.29	13.10	2.09
<b>Total Gross External Debt</b>	<b>306.39</b>	<b>321.73</b>	<b>366.87</b>	<b>3.85</b>
<b>Investments:</b>				
<b><i>Managed In-House</i></b>				
Government & Local Authority	0.00	(31.46)		
Cash (Instant access)	(30.13)	(43.84)	(10.00)	0.01
Cash (Notice Account)	0.00	0.00	0.00	0.00
Long Term Bonds	(3.17)	(1.06)	(1.10)	5.27
<b><i>Managed Externally</i></b>				
Pooled Funds (CCLA) & Shares	(27.00)	(27.00)	(27.00)	3.00
<b>Total Investments</b>	<b>(60.30)</b>	<b>(103.36)</b>	<b>(38.10)</b>	<b>2.28</b>
<b>Net Debt</b>	<b>246.09</b>	<b>218.37</b>	<b>328.77</b>	