

## EXISTING INVESTMENT & DEBT PORTFOLIO POSITION AND PROJECTIONS

	31-Mar-22 Actual	31-Mar-22 Average Yield / Rate	31-Dec-22 Actual	31-Dec-22 Average Yield / Rate	31-Mar-23 Forecast	31-Mar-23 Forecast Average
	£M	%	£M	%	£M	%
<b>Long Term Borrowing</b>						
Public Works Loan	246.30	2.88	267.74	2.77	297.89	2.80
LOBO Loans from Banks	9.00	4.89	9.00	4.86	9.00	4.87
	<b>255.30</b>	<b>2.95</b>	<b>276.74</b>	<b>2.90</b>	<b>306.89</b>	<b>2.82</b>
<b>Short Term Borrowing</b>						
Other Local Authorities	0.00	0.00	0.00	0.00	0.00	3.00
Other	0.36	0.38	0.44	2.46	0.44	0.00
<b>Total External Borrowing</b>	<b>255.66</b>	<b>2.83</b>	<b>277.18</b>	<b>2.89</b>	<b>307.33</b>	<b>2.78</b>
<b>Other Long Term Liabilities</b>						
PFI Schemes	47.52	9.01	45.95	9.56	44.37	9.56
Deferred Debt Charges (HCC)	13.10	2.66	12.92	3.27	12.73	3.27
<b>Total Gross External Debt</b>	<b>316.28</b>	<b>3.87</b>	<b>336.04</b>	<b>4.08</b>	<b>364.43</b>	<b>3.85</b>
<b>Investments:</b>						
<b><i>Managed In-House</i></b>						
Government & Local Authority	(24.41)	0.00	(8.55)	1.98		
Cash (Instant access)	(54.50)	0.51	(29.96)	3.31	(20.00)	4.00
Cash (Notice Account)	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bonds	(1.06)	5.27	(1.01)	5.27	(1.01)	5.27
<b><i>Managed Externally</i></b>						
Pooled Funds (CCLA) & Shares	(27.25)	3.81	(27.00)	3.84	(27.00)	3.00
<b>Total Investments</b>	<b>(107.22)</b>	<b>3.46</b>	<b>(66.52)</b>	<b>3.64</b>	<b>(48.01)</b>	<b>3.46</b>
<b>Net Debt</b>	<b>209.06</b>		<b>269.52</b>		<b>316.42</b>	