

EXISTING INVESTMENT & DEBT PORTFOLIO POSITION AND PROJECTIONS

	31-Mar-15 Actual £M	31-Mar-16 Mid Year Review £M	Current Portfolio £M	31-Mar-16 Current Estimate £M	31-Mar-17 Current Estimate £M	31-Mar-18 Current Estimate £M	31-Mar-19 Current Estimate £M
External Borrowing:							
Fixed Rate – PWLB Maturity	139	191	139	183	290	298	311
Fixed Rate – PWLB EIP	69	58	64	58	47	35	23
Variable Rate – PWLB	35	35	35	35	35	35	35
Variable Rate – Market	9	9	9	9	9	9	9
Long Term Borrowing	252	293	247	285	381	377	378
Short Term Borrowing							
Fixed Rate – Market	0	30	0	30	30	30	30
Other Long Term Liabilities							
PFI / Finance leases	67	65	65	65	62	60	58
Deferred Debt Charges	16	15	15	16	15	15	15
Total Gross External Debt	335	403	327	396	488	482	481
Investments:							
<i>Managed In-House</i>							
Deposits and monies on call and Money Market Funds	(55)	(25)	(37)	(25)	(25)	(25)	(25)
Financial Instruments	(32)	(60)	(57)	(62)	(57)	(52)	(47)
<i>Managed Externally</i>							
Pooled Funds	(5)	(7)	(7)	(7)	(7)	(7)	(7)
Total Investments	(92)	(92)	(101)	(94)	(89)	(84)	(79)
Net Borrowing Position	243	311	226	302	399	398	402