

EXISTING INVESTMENT & DEBT PORTFOLIO POSITION AND PROJECTIONS

	31-Mar-24 Actual	31-Mar-24 Average	31-Dec-24 Actual	31-Dec-24 Average	31-Mar-25 Forecast	31-Mar-25 Forecast
	£M	%	£M	%	£M	%
Long Term Borrowing						
Public Works Loan	288.59	3.47	306.80	3.50	413.03	2.96
LOBO Loans from Banks	4.00	4.86	4.00	4.86	4.00	4.85
	292.59	3.58	310.80	3.60	417.03	3.00
Short Term Borrowing						
Other Local Authorities	20.00	5.79	17.00	5.29	2.00	5.79
Total External Borrowing	312.59	2.98	327.80	3.64	419.03	3.11
Other Long Term Liabilities						
PFI Schemes	41.08	9.82	41.08	9.56	37.11	9.82
Deferred Debt Charges (HCC)	12.37	4.99	12.37	3.27	12.01	4.99
Total Gross External Debt	366.04	3.97	381.25	4.08	468.15	3.97
Investments:						
<i>Managed In-House</i>						
Cash (Instant access)	(7.83)	5.27	(21.30)	4.74	(20.00)	5.40
Long Term Bonds	(1.03)	5.27	(1.02)	5.27	(1.00)	5.27
<i>Managed Externally</i>						
Pooled Funds (CCLA) & Shares	(27.00)	4.76	(27.00)	4.65	(27.00)	3.00
Total Investments	(35.86)	4.78	(49.32)	4.68	(48.00)	4.05
Net Debt	330.18		331.93		420.15	