

Appendix 2

Table 1: Loans and investments made and repaid during the year

	Balance at 01/4/16	Raised	Repaid	Balance at 31/3/17	Average Rate
	£'m	£'m	£'m	£'m	%
Loans					
PWLB	203.234	-	-	203.234	3.60
Money Market (LOBO)	7.000	-	-	7.000	3.60
Temporary Borrowing	0.162	57.251	(54.900)	2.512	0.42
TOTAL Loans*	210.396	57.251	(54.900)	212.746	3.56
Investments					
Fixed Deposits	162.000	(353.415)	353.415	162.000	0.75
Money Market Funds	-	(91.850)	84.930	6.920	0.29
Call Accounts	35.355	(319.727)	331.906	23.176	0.43
Covered Bonds	5.000	(3.808)	-	8.808	1.08
TOTAL Investments **	202.355	(768.800)	770.251	200.904	0.71

* Figure excludes £1.339m non treasury energy efficiency loan.

** Balance at 01/4/16 Investment figure includes £0.027m service investment which was repaid in 2016/17.

