

Short-term and long-term PWLB borrowing at 31 October 2023

Short-term borrowing

Lender	Amount (£000)	Start date	Maturity date	Interest rate
West Midlands Combined Authority	5,000	27-Feb-23	27-Nov-23	4.17%
West Midlands Combined Authority	5,000	28-Apr-23	26-Apr-24	4.65%
Lichfield District Council	2,000	03-Mar-23	01-Mar-24	4.40%
West Midlands Combined Authority	5,000	28-Apr-23	26-Apr-24	4.65%
West of England Combined Authority	5,000	15-Aug-23	13-Aug-24	4.75%
West Midlands Combined Authority	5,000	26-Oct-23	24-Oct-24	4.28%
Total	27,000			

Long-term borrowing (all PWLB)

HRA/GF	Amount (£000)	Start date	Maturity date	Interest rate
HRA	2,853	14-Mar-22	14-Mar-42	2.31%
HRA	10,000	28-Mar-12	28-Mar-27	3.01%
HRA	15,000	28-Mar-12	28-Mar-32	3.30%
HRA	15,000	28-Mar-12	28-Mar-37	3.44%
HRA	14,166	28-Mar-12	28-Mar-42	3.50%
Total HRA	57,019			
General Fund	400	08-Jan-03	08-Jan-28	4.88%
General Fund	800	24-Apr-95	24-Feb-55	8.88%
General Fund	800	30-Apr-95	30-Apr-55	8.88%
General Fund	7,000	16-Sep-20	16-Sep-50	2.57%
General Fund	10,000	27-Nov-20	27-Nov-30	2.16%
General Fund	10,000	27-Nov-20	27-Nov-50	2.71%
General Fund	20,000	26-Mar-21	26-Mar-71	1.89%
General Fund	30,000	27-Apr-21	27-Apr-71	1.87%
General Fund	7,000	19-Jul-21	19-Jul-31	1.48%
General Fund	10,000	22-Jul-21	22-Jul-34	1.55%
General Fund	9,000	22-Jul-21	22-Jan-68	1.67%
General Fund	10,000	22-Jul-21	22-Jul-69	1.65%
General Fund	20,000	04-Nov-21	04-Nov-62	1.72%
Total General Fund	135,000			
Total	192,019			