

FOI – 134/2018

REQUEST AND RESPONSE

Question	Answer
What is your total level of loan borrowing?	As at 28 Feb 2018 total Council borrowing was £44051597.85
Could you please break this down in to borrowing for PWLB loans, other public section loans, LOBO (Lender Option, Borrowing Option) loans, Bonds and Securities), etc	All PWLB
How many Lender Option Borrower Option (LOBOs) contracts do you have on your books?	None
What was the principal amount of borrowing on these loans?	not applicable
What is the current level of these loans?	not applicable
What is the current average level of interest on these loans?	not applicable
What was the average level of interest on these loans when they were taken out?	not applicable
With which financial institutions were they taken out?	not applicable
Who advised the council to enter the LOBO(s)?	not applicable
For what purpose were each of these loans taken out?	not applicable
Since each contract has been signed, has the lender exercised their option and changed the interest rate?	not applicable
If so, please specify the dates of the interest rate changes and the revised interest rates.	not applicable
Please provide a copy of the original, signed LOBO agreements.	not applicable
How many Public Works Loans Board (PWLB) contracts do you have on your books?	29
What was the principal amount of borrowing on these loans?	£56,086,506.62
What is the current level of these loans?	£44,051,597.85
What is the current average level of interest on these loans?	3.43%
What was the average level of interest on these loans when they were taken out?	3.43%

How many private finance initiative (PFI) loans does the council have?	None
What was the principal amount of borrowing on these loans?	not applicable
What is the current level of these loans?	not applicable
What is the current average level of interest on these loans?	not applicable
What was the average level of interest on these loans when they were taken out?	not applicable
For what purpose were each of these loans taken out?	not applicable