

APPENDIX 1**Short Term Loans Outstanding as at 31st March 2019**

Organisation	Maturity Date	Borrowing Rate (%)	Amount £m
Corby District Council	05/04/2019	0.88	2.50
Corby District Council	17/04/2019	0.80	2.00
North Yorkshire Council	30/04/2019	0.90	3.00
Tendring District Council	31/05/2019	0.95	1.00
Crawley Borough Council	03/06/2019	0.95	3.00
Police & Crime Commissioner For Cumbria	03/06/2019	1.00	2.00
East Renfrewshire District Council	03/06/2019	1.00	1.00
Humber Bridge Board	13/06/2019	0.95	1.00
East Renfrewshire District Council	22/07/2019	1.00	4.00
Western Isles Council	30/07/2019	0.90	5.00
Crawley Borough Council	16/09/2019	0.98	2.00
Basildon Borough Council	19/09/2019	1.00	3.00
Torbay Council	30/09/2019	1.05	3.00
Fylde Borough Council	02/03/2020	1.00	2.00
		0.95	34.50