

**APPENDIX 1**

**Short Term Loans Outstanding as at 31 March 2023**

<b>Organisation</b>	<b>Maturity Date</b>	<b>Borrowing Rate (%)</b>	<b>Amount (£m)</b>
Wandsworth Borough Council London	09/05/2023	1.05%	5.00
West Of England Combined Authority	28/04/2023	0.80%	5.00
Oxfordshire County Council	05/04/2023	1.10%	5.00
West Midlands Combined Authority	16/08/2023	1.30%	5.00
Vale Of Glamorgan Council	21/09/2023	2.00%	3.00
Ryedale District Council	18/09/2023	2.00%	2.00
Blackburn With Darwen Borough Council	18/09/2023	2.00%	5.00
Bridgend County Borough	19/09/2023	2.00%	2.00
Wealden District Council	20/06/2023	1.90%	5.00
Local Government Association	20/06/2023	1.90%	1.50
Preston City Council	30/05/2023	1.90%	5.00
Western Isles Council	26/07/2023	1.90%	5.00
Warwickshire County Council	27/02/2024	4.65%	5.00
Horsham District Council	18/03/2024	4.30%	2.00
London Borough Of Richmond Upon Thames	24/07/2023	4.00%	4.00
Caerphilly Council	31/05/2023	4.30%	5.00
South Cambridgeshire Council	07/09/2023	4.65%	5.00
Elmbridge Borough Council	18/03/2024	4.75%	5.00
Gloucestershire County Council	22/09/2023	4.65%	5.00
<b>TOTAL</b>			<b>79.50</b>