

The Council's borrowing position as at 31 March 2026

Lender	Loan Number	Local authority	Balance Outstanding (£)	Interest Rate	Advance date	Maturity Date
Blackbu	BS2526-006	Maturity	5,000,000	4.2	31 July 2025	30 April 2026
West Yo	BS2526-003	Maturity	2,000,000	4.28	17 June 2025	18 May 2026
Lender	Loan Number	Local authority	Balance Outstanding (£)	Interest Rate	Advance date	Maturity Date
PWLB	PW499397	ANNUITY	928,342	3.63	01-Mar-2012	01-Mar-2037
PWLB	PW502867	ANNUITY	1,691,560	3.93	03-Mar-2014	01-Mar-2039
PWLB	PW502868	ANNUITY	2,336,851	4.24	03-Mar-2014	01-Mar-2054
PWLB	PW505444	ANNUITY	90,349	1.04	03-Oct-2016	03-Apr-2026
PWLB	PW505445	ANNUITY	82,289	1.29	03-Oct-2016	03-Apr-2031
PWLB	PW505446	ANNUITY	4,821,308	2.02	03-Oct-2016	03-Apr-2046
PWLB	PW505447	ANNUITY	1,657,767	2.3	03-Oct-2016	03-Apr-2066
PWLB	PW502579	ANNUITY	3,582,335	3.55	04-Oct-2013	04-Oct-2032
PWLB	PW503351	ANNUITY	6,829,987	3.8	07-Oct-2014	04-Oct-2054
PWLB	PW498487	ANNUITY	4,422,600	5.11	24-Mar-2011	09-Mar-2036
PWLB	PW496827	ANNUITY	2,384,671	4.66	09-Mar-2010	09-Mar-2050
PWLB	PW498488	ANNUITY	1,666,297	5.33	24-Mar-2011	09-Mar-2051
PWLB	PW499007	ANNUITY	1,295,740	4.05	20-Sep-2011	09-Sep-2036
PWLB	PW499008	ANNUITY	7,780,705	4.6	20-Sep-2011	09-Sep-2051
PWLB	PW503751	ANNUITY	1,416,612	2.81	17-Feb-2015	17-Feb-2040
PWLB	PW503752	ANNUITY	2,929,695	3.21	17-Feb-2015	17-Feb-2055
PWLB	PW508286	ANNUITY	6,937,700	2.53	18-Dec-2018	18-Dec-2068
PWLB	PW507249	ANNUITY	15,855,000	2.43	19-Apr-2018	19-Apr-2068
PWLB	PW507078	ANNUITY	13,000,000	2.38	19-Mar-2018	19-Mar-2068
PWLB	PW506928	ANNUITY	314,925	1.99	20-Feb-2018	20-Feb-2028
PWLB	PW506929	ANNUITY	55,995	2.28	20-Feb-2018	20-Feb-2033
PWLB	PW506930	ANNUITY	3,489,761	2.76	20-Feb-2018	20-Feb-2048
PWLB	PW506931	ANNUITY	2,654,656	2.81	20-Feb-2018	20-Feb-2068
PWLB	PW504737	ANNUITY	67,590	2.02	23-Feb-2016	23-Feb-2031
PWLB	PW504738	ANNUITY	3,795,115	2.85	23-Feb-2016	23-Feb-2046
PWLB	PW504739	ANNUITY	4,533,140	3.14	23-Feb-2016	23-Feb-2066
PWLB	PW506489	ANNUITY	2,985,000	2.43	23-Oct-2017	23-Oct-2067
PWLB	PW498735	ANNUITY	4,366,981	4.87	27-Jun-2011	24-Mar-2036
PWLB	PW495889	ANNUITY	57,131	3.95	21-Aug-2009	25-Mar-2029
PWLB	PW495888	ANNUITY	5,602,457	4.29	21-Aug-2009	25-Mar-2049
PWLB	PW496656	ANNUITY	7,037,691	4.5	15-Feb-2010	25-Sep-2034
PWLB	PW495907	ANNUITY	1,302,326	4.21	28-Aug-2009	25-Sep-2049
PWLB	PW504436	ANNUITY	1,719,355	3.41	28-Oct-2015	28-Oct-2055
PWLB	PW507962	ANNUITY	9,740,000	2.58	30-Oct-2018	30-Oct-2068
PWLB	PW506514	ANNUITY	6,248,000	2.5	31-Oct-2017	31-Oct-2067
PWLB	803829	MATURITY	5,000,000	4.9	28-Feb-2025	01-Apr-2026
PWLB	917383	MATURITY	5,000,000	5.1	31-Mar-2026	01-Feb-2028
PWLB	804881	MATURITY	5,000,000	4.83	04-Mar-2025	01-Jul-2026
PWLB	804879	MATURITY	5,000,000	4.83	04-Mar-2025	01-Jun-2026
PWLB	917381	MATURITY	5,000,000	5.07	31-Mar-2026	01-Jun-2027
PWLB	803826	MATURITY	5,000,000	4.9	28-Feb-2025	01-May-2026
PWLB	900457	MATURITY	5,000,000	4.45	02-Feb-2026	02-Apr-2027
PWLB	917386	MATURITY	5,000,000	5.1	31-Mar-2026	04-Jan-2028
PWLB	PW508703	MATURITY	7,487,000	2.39	11-Mar-2019	11-Mar-2069
PWLB	864656	MATURITY	5,000,000	4.59	30-Sep-2025	13-Jan-2027
PWLB	PW508283	MATURITY	428,889	1.71	18-Dec-2018	18-Dec-2028
PWLB	PW508284	MATURITY	3,158,294	2.49	18-Dec-2018	18-Dec-2048
PWLB	PW508285	MATURITY	878,277	2.66	18-Dec-2018	18-Dec-2068
PWLB	PW509710	MATURITY	3,788,745	1.58	19-Aug-2019	19-Aug-2049
PWLB	PW509711	MATURITY	473,484	1.79	19-Aug-2019	19-Aug-2059
PWLB	PW509712	MATURITY	2,332,236	1.84	19-Aug-2019	19-Aug-2069
PWLB	913508	MATURITY	5,000,000	4.69	18-Mar-2026	20-Dec-2027
PWLB	913525	MATURITY	5,000,000	4.69	18-Mar-2026	20-Jan-2028
PWLB	862212	MATURITY	5,000,000	4.59	22-Sep-2025	21-Dec-2026
PWLB	862214	MATURITY	5,000,000	4.59	22-Sep-2025	22-Jan-2027
PWLB	889669	MATURITY	5,000,000	4.46	23-Dec-2025	23-Dec-2026
PWLB	889671	MATURITY	5,000,000	4.49	23-Dec-2025	23-Feb-2027
PWLB	864658	MATURITY	4,000,000	4.59	30-Sep-2025	24-Feb-2027
PWLB	PW477681	MATURITY	3,258,091	8.38	08-May-1996	25-Mar-2056
PWLB	PW490517	MATURITY	5,000,000	4.3	06-Sep-2005	25-Sep-2031
PWLB	PW490770	MATURITY	5,000,000	4.25	21-Nov-2005	25-Sep-2034
PWLB	PW490771	MATURITY	6,581,000	4.25	21-Nov-2005	25-Sep-2035
PWLB	PW478341	MATURITY	666,400	8	17-Oct-1996	25-Sep-2056
PWLB	908352	MATURITY	5,000,000	4.32	27-Feb-2026	26-Nov-2027
PWLB	905863	MATURITY	5,000,000	4.4	19-Feb-2026	27-Aug-2027
PWLB	905859	MATURITY	5,000,000	4.36	19-Feb-2026	27-Jul-2027
PWLB	908346	MATURITY	5,000,000	4.32	27-Feb-2026	27-Oct-2027
PWLB	908340	MATURITY	5,000,000	4.32	27-Feb-2026	27-Sep-2027
PWLB	812321	MATURITY	5,000,000	4.91	28-Mar-2025	28-Aug-2026
PWLB	812323	MATURITY	5,000,000	4.91	28-Mar-2025	28-Jul-2026
PWLB	891065	MATURITY	3,000,000	4.48	30-Dec-2025	29-Apr-2027
PWLB	873684	MATURITY	4,000,000	4.43	31-Oct-2025	30-Apr-2027
PWLB	847759	MATURITY	4,000,000	4.47	31-Jul-2025	30-Sep-2026
		TOTAL (exc PFI)	304,732,345			