



Freedom of Information Request FOI2217

Request:

I would be interested to understand the following please, which doesn't appear to be detailed within your published TM Strategy.

Please can you provide me with the following info:

1. a list of all existing and outstanding borrowing, identifying for each:
 - the source (PWLB, LOBO, other Local Authority etc),
 - the type (annuity, maturity, EIP etc),
 - the maturity date,
 - the interest rate and
 - whether the rate is fixed or variable.
2. the extent (if any) to which the Authority has lent to any wholly owned companies, identifying:
 - the name of the beneficiary,
 - the loan type (annuity, maturity, EIP etc),
 - the maturity date,
 - the interest rate and again
 - whether the rate is fixed or variable of each.
- 3 the name of the officer responsible for Treasury Management borrowing decisions.

If the info could be provided in MS Excel or CSV format, it would be greatly appreciated.

Submitted on 26/01/20.

Response:

Please see excel attachment.

Two tabs for your reference.

1. [NTC Loans Profile] - details the Authorities borrowing under the requested headings
2. [Trading Co.] - The only loans made to wholly own companies have been made to 'Aurora Properties (Sale) Limited'. Details listed as per the below headings. **Please note the loans to wholly own companies are non-treasury investments and are classified as capital expenditure.**
3. Janice Gillespie, Head of Resources / S.151 Officer is responsible for borrowing decisions.

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