

Dover District Council Borrowing - 2019/20

APPENDIX 3

Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-19	Interest Rate %	Principal To Be Repaid 2019/20	Principal Balance 31-Mar-20	Interest Payable 2019/20	Lender	Type of loan
Long Term Borrowing											
Fixed	02/10/1997	02/10/2057	APR-OCT	479961	1,000,000	6.75		1,000,000	67,500	PWLB	Principal due on Maturity
Fixed	28/05/1997	28/05/2057	MAY-NOV	479542	2,000,000	7.38		2,000,000	147,500	PWLB	Principal due on Maturity
Fixed	23/08/1946	23/06/2026	JUNE-DEC	131582	290	2.50	45	245	7	PWLB	Equal Instalment of Principal (EIP)
Fixed	27/09/1946	27/06/2026	JUNE-DEC	131583	54	2.50	8	45	1	PWLB	Equal Instalment of Principal (EIP)
Fixed	16/11/2001	30/09/2026	SEPT-MAR	486237	1,000,000	4.75		1,000,000	47,500	PWLB	Principal due on Maturity
Fixed	26/03/2012	26/03/2042	SEPT-MAR	499853	76,291,758	3.18	2,293,822	73,997,937	2,407,986	PWLB	Annuity (HRA Financing)
					80,292,102		2,293,875	77,998,227	2,670,494		
Short Term Borrowing											
Fixed	17/12/2018	16/12/2019	On Maturity		5,000,000	1.10	5,000,000	0	39,178	Hampshire County Council	Short term loan for Strategic cash flow purposes
Fixed	03/09/2019	01/11/2019	On Maturity		0	0.71	7,000,000	0	8,034	Middlesbrough Council	Short term loan for Strategic cash flow purposes
Fixed	03/09/2019	01/11/2019	On Maturity		0	0.71	5,000,000	0	5,738	Middlesbrough Council	Short term loan for Strategic cash flow purposes
					5,000,000		17,000,000	0	52,950	<i>Sub-total</i>	
Fixed	01/05/2012	01/11/2027	MAY-NOV		69,676	0.00	8,710	60,966	0	Lawn Tennis Association	Interest free
					80,361,778		2,302,584	78,059,194	2,723,445		