

Dover District Council Borrowing - 2020/21

APPENDIX 7

Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-20	Interest Rate %	Principal To Be Repaid 2020/21	Principal Balance 31-Mar-21	Interest Payable 2020/21	Lender	Type of loan
Long Term Borrowing											
Fixed	02/10/97	02/10/57	APR-OCT	479961	1,000,000	6.75		1,000,000	67,500	PWLB	Principal due on Maturity
Fixed	28/05/97	28/05/57	MAY-NOV	479542	2,000,000	7.38		2,000,000	147,500	PWLB	Principal due on Maturity
Fixed	23/08/46	23/06/26	JUNE-DEC	131582	290	2.50	45	245	7	PWLB	Equal Instalment of Principal (EIP)
Fixed	27/09/46	27/06/26	JUNE-DEC	131583	54	2.50	8	45	1	PWLB	Equal Instalment of Principal (EIP)
Fixed	16/11/01	30/09/26	SEPT-MAR	486237	1,000,000	4.75		1,000,000	47,500	PWLB	Principal due on Maturity
Fixed	26/03/12	26/03/42	SEPT-MAR	499853	73,997,937	3.18	2,367,345	71,630,591	2,334,462	PWLB	Annuity (HRA Financing)
					77,998,280		2,367,398	75,630,882	2,596,971		
Short Term Borrowing											
Fixed	04/08/20	05/10/20	On Maturity		0	0.04	6,000,000	0	408	Islington Brough Council	Short term loan for Strategic cash flow purposes
Fixed	10/08/20	10/11/20	On Maturity		0	0.05	5,000,000	0	630	North West Leicestershire	Short term loan for Strategic cash flow purposes
					0		11,000,000	0	1,038	<i>Sub-total</i>	
Fixed	01/05/12	01/11/27	MAY-NOV		60,966	0.00	8,710	52,257	0	Lawn Tennis Association	Interest free
					78,059,247		2,376,108	75,683,139	2,598,009		