

Dover District Council Borrowing - 2022/23

APPENDIX 3

Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-22	Interest Rate %	Principal To Be Repaid 2022/23	Principal Balance 31-Mar-23	Interest Payable 2022/23	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	201	2.50	45	156	5	PWLB	Equal Instalment of Principal (EIP)
Fixed	27/09/46	27/06/26	JUNE-DEC	131583	37	2.50	8	29	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	69,187,366	3.18	2,521,538	66,665,828	2,180,270	PWLB	Annuity (HRA Financing)
					73,187,604		2,521,591	70,666,013	2,442,776		
Short Term Borrowing											
Fixed	30/09/22	31/10/22			0	1.93	2,000,000	0	3,278	Oadby and Wigston BC	Short term loan for Strategic cash flow purposes
					0		2,000,000	0	3,278	<i>Sub-total</i>	
Fixed	01/05/12	01/11/27	MAY-NOV		47,903	0.00	8,710	39,193	0	Lawn Tennis Association	Interest free
Fixed	01/12/19	01/12/24	APR-OCT		401,014		77,736	323,278	0	Salix	Interest free
					73,235,506		2,530,300	70,705,206	2,446,054		