Public Works Loan Board - Advances to Local Authorities

November 2017

Advance Date	Borrower	Amount Advanced £	Type of Loan		Interest Rate(%) *		Loan Period Y	Loan Period M	Applied to expenditure
01 Nov 2017	BARNSLEY BOROUGH COUNCIL	20,000,000.00	FIX	MAT	2.49	CER	48	0	Immediately
01 Nov 2017	CURF & WIMBLINGTON COMBINED IDB	100,000.00	FIX	ANN	1.83		10	0	Not Supplied
01 Nov 2017	MARCH WEST & WHITE FEN IDB	25,000.00	FIX	ANN	1.53		5	0	Not Supplied
01 Nov 2017	NORTH LINCOLNSHIRE COUNCIL	5,906,000.00	FIX	ANN	2.78	CER	40	0	Immediately
01 Nov 2017	REDRUTH TOWN COUNCIL (CORNWALL)	275,000.00	FIX	EIP	2.61		25	0	N/A
01 Nov 2017	TRAFFORD BOROUGH COUNCIL	17,000,000.00	FIX	MAT	2.48	CER	50	0	Immediately
01 Nov 2017	UPWELL INTERNAL DRAINAGE BOARD	175,000.00	FIX	ANN	2.67		25	0	N/A
01 Nov 2017	WARRINGTON BOROUGH COUNCIL	50,000,000.00	FIX	MAT	2.57	CER	39	0	within 12 months
01 Nov 2017	WARRINGTON BOROUGH COUNCIL	50,000,000.00	FIX	MAT	2.71	CER	19	0	within 12 months
02 Nov 2017	BOLTON BOROUGH COUNCIL	100,000,000.00	FIX	MAT	2.55	CER	40	0	within 24 months
03 Nov 2017	KENSINGTON AND CHELSEA LONDON BOROUGH C	25,000,000.00	FIX	MAT	2.73	CER	20	0	within 12 months
03 Nov 2017	KENSINGTON AND CHELSEA LONDON BOROUGH C	25,000,000.00	FIX	MAT	2.78	CER	25	0	within 12 months
03 Nov 2017	KENSINGTON AND CHELSEA LONDON BOROUGH C	25,000,000.00	FIX	MAT	2.73	CER	30	0	within 12 months
03 Nov 2017	KENSINGTON AND CHELSEA LONDON BOROUGH C	25,000,000.00	FIX	MAT	2.64	CER	35	0	within 12 months
03 Nov 2017	SEVENOAKS DISTRICT COUNCIL	5,250,000.00	FIX	ANN	2.66	CER	30	0	within 12 months
03 Nov 2017	ST HELENS BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.48	CER	50	0	Immediately
06 Nov 2017	CLACKMANNANSHIRE COUNCIL	1,071,500.00	FIX	MAT	1.87	CER	7	6	Immediately
06 Nov 2017	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.27	CER	11	6	Immediately
06 Nov 2017	NOTTINGHAM CITY COUNCIL	10,000,000.00	FIX	MAT	2.47	CER	47	0	Immediately
06 Nov 2017	STANSTED PARISH COUNCIL (KENT)	500,000.00	FIX	EIP	2.96		50	0	N/A
07 Nov 2017	EAST DUNBARTONSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.41	CER	50	0	Immediately
07 Nov 2017	EAST DUNBARTONSHIRE COUNCIL	1,600,000.00	FIX	MAT	2.41	CER	50	0	Immediately
07 Nov 2017	GATESHEAD BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.41	CER	49	0	Immediately
07 Nov 2017	LIVERPOOL CITY COUNCIL	10,000,000.00	FIX	MAT	2.30	CER	12	6	Immediately
07 Nov 2017	NOTTINGHAM CITY COUNCIL	15,000,000.00	FIX	MAT	2.41	CER	48	6	Immediately
07 Nov 2017	SUNDERLAND CITY COUNCIL	10,000,000.00	FIX	MAT	2.41	CER	48	6	within 12 months
07 Nov 2017	WOKING BOROUGH COUNCIL	20,000,000.00	FIX	ANN	2.67	CER	50	0	Immediately
08 Nov 2017	IPSWICH BOROUGH COUNCIL	12,440,000.00	FIX	ANN	2.15	CER	20	0	Immediately
08 Nov 2017	IPSWICH BOROUGH COUNCIL	17,500,000.00	FIX	ANN	2.15	CER	20	0	Immediately

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08 Nov 2017	IPSWICH BOROUGH COUNCIL	26,500,000.00	FIX	MAT	2.67	CER	20	0	Immediately
09 Nov 2017	WOKING BOROUGH COUNCIL	30,000,000.00	FIX	ANN	2.66	CER	50	0	Immediately
10 Nov 2017	CARMARTHENSHIRE COUNTY COUNCIL	5,000,000.00	FIX	MAT	2.36	CER	50	0	Immediately
10 Nov 2017	NORTH EAST LINCOLNSHIRE COUNCIL	5,000,000.00	FIX	ANN	2.50	CER	30	0	within 6 months
10 Nov 2017	NORTH LINCOLNSHIRE COUNCIL	5,000,000.00	FIX	MAT	2.62	CER	30	0	within 3 months
10 Nov 2017	WOKING BOROUGH COUNCIL	20,000,000.00	FIX	ANN	2.63	CER	50	0	within 1 months
13 Nov 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.62	CER	19	6	Immediately
13 Nov 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.65	CER	21	6	Immediately
13 Nov 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.67	CER	23	6	Immediately
13 Nov 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.67	CER	26	6	Immediately
13 Nov 2017	HARINGEY LONDON BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.65	CER	28	6	Immediately
14 Nov 2017	KING'S LYNN INTERNAL DRAINAGE BOARD	10,000,000.00	FIX	ANN	2.90		50	0	N/A
14 Nov 2017	TANDRIDGE DISTRICT COUNCIL	2,225,000.00	FIX	MAT	2.45	CER	50	0	within 3 months
15 Nov 2017	BURGH LE MARSH TOWN COUNCIL (LINCS)	112,000.00	FIX	ANN	1.97		12	6	N/A
15 Nov 2017	CAINSCROSS PARISH COUNCIL (GLOS)	400,000.00	FIX	ANN	2.79		30	0	N/A
15 Nov 2017	WOKINGHAM TOWN COUNCIL (BERKSHIRE)	1,150,000.00	FIX	ANN	1.82		10	0	N/A
16 Nov 2017	HARTLEPOOL BOROUGH COUNCIL	290,000.00	FIX	ANN	1.81	CER	13	0	Immediately
16 Nov 2017	HARTLEPOOL BOROUGH COUNCIL	300,000.00	FIX	ANN	2.73	CER	40	0	Immediately
16 Nov 2017	HARTLEPOOL BOROUGH COUNCIL	60,000.00	FIX	ANN	1.93	CER	15	0	Immediately
16 Nov 2017	HARTLEPOOL BOROUGH COUNCIL	35,000.00	FIX	ANN	2.21	CER	20	0	Immediately
16 Nov 2017	HARTLEPOOL BOROUGH COUNCIL	600,000.00	FIX	ANN	2.21	CER	20	0	Immediately
16 Nov 2017	SHACKERSTONE PARISH COUNCIL (LEICS)	65,000.00	FIX	ANN	2.79		30	0	N/A
16 Nov 2017	TORBAY BOROUGH COUNCIL	8,000,000.00	FIX	MAT	2.57	CER	39	6	within 1 months
16 Nov 2017	TORBAY BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.49	CER	47	6	within 1 months
16 Nov 2017	TORBAY BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.51	CER	44	6	within 1 months
16 Nov 2017	TORBAY BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.55	CER	40	6	within 1 months
16 Nov 2017	TORBAY BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.49	CER	49	0	within 1 months
16 Nov 2017	WITHERIDGE PARISH COUNCIL (DEVON)	30,000.00	FIX	ANN	2.13		15	0	N/A
17 Nov 2017	EPSOM AND EWELL BOROUGH COUNCIL	22,210,750.00	FIX	MAT	2.44	CER	50	0	Immediately
20 Nov 2017	YELVERTOFT PARISH COUNCIL (WARKS)	15,760.00	FIX	ANN	1.54		5	0	N/A

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21 Nov 2017	BRACKNELL FOREST BOROUGH COUNCIL	20,000,000.00	FIX	MAT	1.85	CER	7	0	Immediately
21 Nov 2017	BRACKNELL FOREST BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.50	CER	45	0	Immediately
21 Nov 2017	EAST HAMPSHIRE DISTRICT COUNCIL	40,000,000.00	FIX	ANN	2.44	CER	25	0	within 1 months
21 Nov 2017	POLICE & CRIME COMM FOR MERSEYSIDE	30,000,000.00	FIX	ANN	2.73	CER	50	0	within 2 months
22 Nov 2017	HASTINGS BOROUGH COUNCIL	8,350,000.00	FIX	ANN	2.72	CER	40	0	Immediately
23 Nov 2017	ARGYLL AND BUTE COUNCIL	10,000,000.00	FIX	MAT	2.38	CER	50	0	within 1 months
23 Nov 2017	BEXLEY LONDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.40	CER	44	0	Immediately
23 Nov 2017	BEXLEY LONDON BOROUGH COUNCIL	2,500,000.00	FIX	MAT	2.39	CER	45	0	Immediately
23 Nov 2017	BEXLEY LONDON BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.39	CER	46	0	Immediately
23 Nov 2017	BEXLEY LONDON BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.38	CER	47	0	Immediately
23 Nov 2017	BEXLEY LONDON BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.38	CER	48	0	Immediately
23 Nov 2017	BEXLEY LONDON BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.38	CER	49	0	Immediately
23 Nov 2017	BEXLEY LONDON BOROUGH COUNCIL	1,000,000.00	FIX	MAT	2.38	CER	50	0	Immediately
23 Nov 2017	DURHAM COUNTY COUNCIL	15,000,000.00	FIX	MAT	2.44	CER	40	6	within 4 months
23 Nov 2017	EASTBOURNE BOROUGH COUNCIL	2,000,000.00	FIX	MAT	2.38	CER	46	6	Immediately
23 Nov 2017	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.38	CER	50	0	within 3 months
23 Nov 2017	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.38	CER	50	0	within 3 months
23 Nov 2017	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.43	CER	41	6	within 3 months
23 Nov 2017	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.42	CER	42	6	within 3 months
23 Nov 2017	NEWHAM LONDON BOROUGH COUNCIL	70,000,000.00	FIX	MAT	2.45	CER	40	0	within 4 months
23 Nov 2017	NOTTINGHAM CITY COUNCIL	10,000,000.00	FIX	MAT	2.38	CER	49	0	within 3 months
23 Nov 2017	SOUTH TYNESIDE BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.38	CER	50	0	Immediately
23 Nov 2017	STOKE-ON-TRENT CITY COUNCIL	30,000,000.00	FIX	EIP	1.42	CER	7	0	within 36 months
23 Nov 2017	TANDRIDGE DISTRICT COUNCIL	938,678.00	FIX	MAT	2.38	CER	50	0	within 3 months
23 Nov 2017	WOKING BOROUGH COUNCIL	10,000,000.00	FIX	ANN	2.65	CER	50	0	within 1 months
24 Nov 2017	GREENHAM PARISH COUNCIL (BERKS)	70,000.00	FIX	ANN	2.23		17	0	N/A
24 Nov 2017	KETTERING BOROUGH COUNCIL	3,000,000.00	FIX	MAT	2.39	CER	50	0	Immediately
24 Nov 2017	ST HELENS BOROUGH COUNCIL	10,000,000.00	FIX	MAT	2.39	CER	50	0	Immediately
24 Nov 2017	TORBAY BOROUGH COUNCIL	4,000,000.00	FIX	MAT	2.16	CER	10	6	within 1 months
24 Nov 2017	TORBAY BOROUGH COUNCIL	6,000,000.00	FIX	MAT	2.61	CER	31	6	within 1 months

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24 Nov 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.53	CER	35	6	within 1 months
24 Nov 2017	TORBAY BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.51	CER	16	0	within 1 months
27 Nov 2017	MIDDLESBROUGH BOROUGH COUNCIL	10,000,000.00	FIX	ANN	1.97	CER	16	6	Immediately
29 Nov 2017	DURSLEY TOWN COUNCIL (GLOS)	500,000.00	FIX	ANN	2.35		20	0	N/A
29 Nov 2017	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.38	CER	49	0	within 3 months
29 Nov 2017	GATESHEAD BOROUGH COUNCIL	5,000,000.00	FIX	MAT	2.38	CER	49	0	within 3 months
29 Nov 2017	HERNE & BROOMFIELD PC (KENT)	475,000.00	FIX	ANN	2.58		25	0	N/A
29 Nov 2017	HUMBERSIDE FIRE AUTHORITY	1,000,000.00	FIX	MAT	2.14	CER	10	6	Immediately
30 Nov 2017	BRINSWORTH PARISH COUNCIL (ROTHERHAM)	330,000.00	FIX	ANN	2.57		25	0	N/A

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