

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.

Source	Type	Principal Amount	Maturity Date	Interest Rate	Interest Type
PWLB	Maturity	10,678,600.00	28/03/2038	3.46%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2039	3.47%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2040	3.48%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2041	3.49%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2042	3.50%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2043	3.51%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2044	3.52%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2045	3.52%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2046	3.52%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2047	3.52%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2048	3.53%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2049	3.53%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2050	3.53%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2051	3.53%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2052	3.52%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2053	3.52%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2054	3.51%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2055	3.51%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2056	3.51%	Fixed
PWLB	Maturity	10,678,600.00	28/03/2057	3.50%	Fixed

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.

Beneficiary	Type	Principal Amount	Maturity Date	Interest Rate	Interest Type
Cambridge City Housing Company Ltd	On demand	7,500,000.00	N/A*	2.02%	Fixed

* The current loan facility has a termination date of 30/04/2021, although the loan

FOI Ref 6706

Response sent 14 February

is repayable in full upon request of the lender.

3 the name of the officer responsible for Treasury Management borrowing decisions.

The Officer responsible for Treasury Management borrowing decisions is Caroline Ryba, Head of Finance & S151 Officer.

Further queries on this matter should be directed to foi@cambridge.gov.uk