

FLINTSHIRE COUNTY COUNCIL - LONG TERM BORROWING ANALYSIS

31st DECEMBER 2013

APPENDIX 3

Type of Loan	Principal Loan Outstanding £	Interest Rate %	Annual Interest £	Loan Start Date	Loan Maturity Date
PWLB Fixed Rate Maturity Loans					
	2,436,316	9.50	231,450	20/03/86	30/11/25
	1,392,181	9.13	127,036	01/04/86	30/11/23
	1,218,158	9.13	111,157	01/04/86	30/11/21
	696,090	9.13	63,518	24/03/88	30/11/27
	696,090	9.50	66,129	25/08/88	31/03/28
	870,113	9.25	80,485	26/10/88	30/09/23
	1,044,135	9.50	99,193	26/05/89	31/03/25
	1,044,135	9.50	99,193	26/05/89	31/03/29
	561,642	8.25	46,335	28/09/95	30/09/32
	181,120	8.63	15,622	28/09/95	30/09/32
	348,045	8.25	28,714	28/09/95	30/09/27
	696,090	8.25	57,427	28/09/95	30/09/28
	1,740,226	8.25	143,569	28/09/95	30/09/29
	1,740,226	8.25	143,569	28/09/95	30/09/30
	1,740,226	8.25	143,569	28/09/95	30/09/31
	522,068	8.25	43,071	28/09/95	30/09/21
	696,090	8.25	57,427	28/09/95	30/09/24
	1,740,226	8.25	143,569	28/09/95	30/09/26
	1,000,282	8.63	86,274	28/09/95	30/09/22
	2,000,000	7.75	155,000	18/04/97	18/10/27
	2,000,000	7.75	155,000	18/04/97	18/10/28
	2,000,000	7.75	155,000	18/04/97	18/10/29
	2,000,000	7.75	155,000	18/04/97	18/10/30
	1,600,000	7.38	118,000	22/05/97	22/11/17
	4,000,000	7.13	285,000	17/07/97	31/03/55
	4,000,000	7.13	285,000	17/07/97	31/03/56
	4,492,873	7.13	320,117	17/07/97	31/03/57
	3,500,000	7.00	245,000	17/07/97	31/03/55
	3,500,000	7.00	245,000	17/07/97	31/03/56
	3,278,252	7.00	229,478	17/07/97	31/03/57
	1,333,332	5.75	76,667	20/05/98	18/04/31
	1,050,000	6.00	63,000	20/05/98	18/04/26
	2,000,000	5.75	115,000	09/06/98	30/09/32
	3,000,000	5.75	172,500	09/06/98	30/09/33
	4,000,000	5.75	230,000	09/06/98	30/09/34
	3,850,000	5.25	202,125	17/09/98	31/03/58
	1,200,000	4.75	57,000	08/12/98	31/03/54
	2,500,000	4.75	118,750	08/12/98	31/03/58
	4,800,000	4.50	216,000	08/12/98	31/03/54
	6,000,000	4.63	277,500	01/04/99	31/03/53
	4,000,000	4.50	180,000	22/04/99	31/03/52
	1,700,000	4.50	76,500	10/08/99	31/03/53
	3,700,000	4.50	166,500	10/08/99	31/03/52
	7,700,000	4.50	346,500	10/08/99	31/03/51
	7,700,000	4.50	346,500	10/08/99	31/03/50
	7,700,000	4.50	346,500	10/08/99	31/03/49
	7,700,000	4.50	346,500	10/08/99	31/03/48
	2,500,000	4.75	118,750	05/04/01	31/03/25
	1,400,000	4.50	63,000	15/11/01	31/03/23
	1,350,000	4.50	60,750	15/11/01	31/03/22
	1,700,000	4.45	75,650	02/08/05	18/04/31
	4,900,000	4.45	218,050	02/08/05	18/04/32
	4,600,000	4.45	204,700	02/08/05	18/04/33
	1,800,000	4.45	80,100	02/08/05	18/04/34
	2,244,611	4.45	99,885	02/08/05	18/04/35
Total	143,162,527	5.86	8,393,328		
Market Fixed Rate Loans (LOBOS)					
	6,350,000	4.48	284,480	24/07/07	24/01/40
	6,300,000	4.53	285,075	24/07/07	24/01/41
	6,300,000	4.58	288,540	24/07/07	24/01/42
Total	18,950,000	4.53	858,095		
PWLB Variable Rate Maturity Loans					
	10,000,000	0.55	55,000	05/05/10	05/05/20
Total	10,000,000	0.55	55,000		
Totals					
Fixed Rate	162,112,527		9,251,423		
Variable Rate	10,000,000		55,000		
Grand Total	172,112,527	5.41	9,306,423		