
APPENDIX 13: LOANS BALANCES

Value of Loans as at:	01-Apr-2021	31-Dec-2021	Movements in	01-Jan-2022	Weighted
	Actual	Actual	Dec 2021	Actual	average rate
PWLB	£	£	£	£	
Variable	45,000,000	45,000,000	0	45,000,000	
Fixed Maturity EIP	147,435,000	147,435,000	0	147,435,000	
Total PWLB Loans	192,435,000	192,435,000	0	192,435,000	3.32%
Temporary Loans	118,500,000	161,500,000	(22,000,000)	139,500,000	0.12%
Total Loans	310,935,000	353,935,000	(22,000,000)	331,935,000	