

WEST YORKSHIRE PASSENGER TRANSPORT AUTHORITY

<u>Capital Funding 2007/08</u>		Authority	Executive	Total
		£	£	£
Gross Expenditure			8,791,194	8,791,194
Financed from:				
Loan from PWLB/LOBO	35,000,000			
Less EIB/PWLB Repayments	<u>-35,000,000</u>	0		0
Internal Borrowing		603,202		603,202
Provision for Credit Liabilities		4,607,636		4,607,636
Authority grant to Executive		-6,005,367	6,005,367	0
Grants receivable			2,248,000	2,248,000
Grants for Yellow Bus		794,529		794,529
Other External Grants			328,228	328,228
Use of internal resources			209,599	209,599
		<u>0</u>	<u>8,791,194</u>	<u>8,791,194</u>
Government Borrowing Approvals:				
Supplementary Credit Approvals - LTP Package			4,589,838	
- MyBus			<u>621,000</u>	<u>5,210,838</u>
Utilised for:				
External Borrowing			0	
Internal Borrowing			603,202	
Use of Credit Liabilities Fund			<u>4,607,636</u>	<u>5,210,838</u>

AUTHORITY LOANS STATEMENT 2007/08

Type of Loan	Maturity Date	Interest Rate	Amount	
		%	£M	£M
<u>Existing Loans</u>				
Maturity (LOBO)	18.14.76	4.300	5.000	
Maturity (LOBO)	27.10.66	3.990	5.000	
Maturity (LOBO)	31.05.65	3.970	5.000	
Maturity (LOBO)	24.08.65	3.800	<u>5.000</u>	20.000
Maturity (PWLB)	15.01.52	4.400	10.000	
Maturity (PWLB)	15.07.54	4.400	8.000	
Maturity (PWLB)	02.06.53	4.400	8.000	
Maturity (PWLB)	10.05.52	4.400	8.000	
Maturity (PWLB)	07.08.55	4.250	3.000	
Maturity (PWLB)	17.08.56	4.250	7.000	
Maturity (PWLB)	02.05.53	4.250	5.000	
Maturity (PWLB)	15.01.56	3.700	<u>5.000</u>	54.000
<u>New loans borrowed during the year</u>				
Maturity (PWLB)	18.04.57	4.550	8.000	
Maturity (PWLB)	28.04.54	4.550	6.000	
Maturity (PWLB)	27.04.55	4.550	6.000	
Maturity (PWLB)	25.04.56	4.550	6.000	
Maturity (PWLB)	10.06.52	4.550	4.000	
Maturity (LOBO)	04.05.77	4.320	<u>5.000</u>	
				35.000

Temporary loans over the year end

LOANS OUTSTANDING 31st MARCH 2008	<u>109.000</u>
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