

## West Yorkshire Integrated Transport Authority

Capital Funding 2009/10		Authority	Executive	Total
		£	£	£
Gross Expenditure			19,999,095	19,999,095
Financed from:				
Loan from PWLB/LOBO	8,000,000			
Less EIB/PWLB Repayments	<u>-20,500,000</u>	-12,500,000		-12,500,000
Internal Borrowing		7,989,420		7,989,420
Provision for Credit Liabilities		4,510,580		4,510,580
Authority grant to Executive		-14,637,052	14,637,052	0
Grants receivable		12,632,878		12,632,878
Other External Grants		2,004,174	5,094,333	7,098,507
Use of internal resources			267,710	267,710
		<u>0</u>	<u>19,999,095</u>	<u>19,999,095</u>
Government Borrowing Approvals:				
Supplementary Credit Approvals				
				<u>0</u>
Utilised for:				
External Borrowing			-12,500,000	
Internal Borrowing			7,989,420	
Use of Credit Liabilities Fund			4,510,580	<u>0</u>

## AUTHORITY LOANS STATEMENT 2009/10

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	5.000	
Maturity (LOBO)	04.05.77	4.320	<u>5.000</u>	25.000
Maturity (PWLB)	15.01.52	4.400	5.000	
Maturity (PWLB)	15.07.54	4.400	8.000	
Maturity (PWLB)	02.06.53	4.400	8.000	
Maturity (PWLB)	15.01.56	3.700	5.000	
Maturity (PWLB)	18.04.57	4.550	8.000	
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 (PWLB)	16.10.10	3.840	<u>4.000</u>	54.000
<u>New loans borrowed during the year</u>				
Maturity (EIP)	17.6.2017	2.810	<u>7.500</u>	7.500
Temporary loans over the year end				2.000
LOANS OUTSTANDING 31st MARCH 2010				<u>88.500</u>