

Appendix 3

West Yorkshire Integrated Transport Authority

Capital Funding 2008/09	Authority £	Executive £	Total £
Gross Expenditure		14,021,305	14,021,305
Financed from:			
Loan from PWLB/LOBO	5,000,000		
Less PWLB Repayments	-15,000,000	-10,000,000	-10,000,000
Internal Borrowing	6,970,402		6,970,402
Provision for Credit Liabilities	4,631,764		4,631,764
Authority grant to Executive	-12,969,645	12,969,645	0
Grants receivable LTP	8,739,027		8,739,027
Grants for Yellow Bus	458,452		458,452
Other External Grants	2,170,000	919,102	3,089,102
Use of internal resources		132,558	132,558
	0	14,021,305	14,021,305
Government Borrowing Approvals:			
Supplementary Credit Approvals - LTP Package b/f		1,602,166	
			1,602,166
Utilised for:			
External Borrowing		-10,000,000	
Internal Borrowing		6,970,402	
Use of Credit Liabilities Fund		4,631,764	1,602,166

AUTHORITY LOANS STATEMENT 2008/09

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)	04.05.77	4.320	5.000	
Maturity (LOBO)	24.08.65	3.800	5.000	25.000
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)	15.01.56	3.700	5.000	
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	69.000
<u>New loans borrowed during the year</u>				
Maturity (PWLB)	16.10.09	3.390	1.000	
Maturity (PWLB)	16.10.10	3.840	4.000	5.000
Temporary loans over the year end				0.000
LOANS OUTSTANDING 31st MARCH 2009			99.000	