

Appendix 3

WEST YORKSHIRE PASSENGER TRANSPORT AUTHORITY

<u>Capital Funding 2006/07</u>	Authority	Executive	Total
	£	£	£
Gross Expenditure	<u>2,500,000</u>	<u>17,427,598</u>	<u>19,927,598</u>
Financed from:			
Loan from PWLB/LOBO	54,000,000		
Less EIB/PWLB Repayments	<u>-50,000,000</u>		
Internal Borrowing	4,000,000		4,000,000
Provision for Credit Liabilities	500,162		500,162
Authority grant to Executive	4,427,630		4,427,630
Grants for Supertram	-15,177,792	15,177,792	0
Grants for Yellow Bus		1,627,152	1,627,152
Other External Grants	6,250,000		6,250,000
Use of internal resources			0
	<u>2,500,000</u>	<u>622,654</u>	<u>3,122,654</u>
	<u>2,500,000</u>	<u>17,427,598</u>	<u>19,927,598</u>
Government Borrowing Approvals:			
Supplementary Credit Approvals - LTP Package		8,670,000	
- MyBus		<u>257,792</u>	<u>8,927,792</u>
Utilised for:			
External Borrowing		4,000,000	
Internal Borrowing		500,162	
Use of Credit Liabilities Fund		<u>4,427,630</u>	<u>8,927,792</u>

AUTHORITY LOANS STATEMENT 2006/07

Type of Loan	Maturity Date	Interest Rate	Amount	
		%	£M	£M
<u>Existing Loans</u>				
Maturity (PWLB)	15.07.29	4.750	10.000	
Maturity (PWLB)	19.03.34	4.700	10.000	
Maturity (PWLB)	19.03.34	4.750	10.000	
Maturity (PWLB)	15.01.56	3.700	<u>5.000</u>	35.000
Maturity (LOBO)	16.04.27	4.500	5.000	
Maturity (LOBO)	17.12.43	4.500	5.000	
Maturity (LOBO)	31.05.65	3.970	5.000	
Maturity (LOBO)	24.08.65	3.800	<u>5.000</u>	20.000
<u>New loans borrowed during the year</u>				
Maturity (PWLB)	15.01.52	4.400	10.000	
Maturity (PWLB)	02.05.53	4.250	5.000	
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 (LOBO)	27.10.66	3.990	<u>5.000</u>	54.000
Temporary loans over the year end				6.400
LOANS OUTSTANDING 31st MARCH 2007				<u><u>115.400</u></u>