

Data Protection Officer
Freedom of Information
NW Leicestershire District Council
Whitwick Road
Coalville
Leicestershire
LE67 3FJ
Telephone: 01530 454763

FREEDOM OF INFORMATION REQUEST 1080

I write further to your email dated 26 January 2020.

Your request has been dealt with under the terms of the Freedom of Information Act 2000, explained on our [freedom of information](#) page.

Your request:

1. a list of all existing and outstanding borrowing, identifying for each:
 - the source (PWLB, LOBO, other Local Authority etc),
 - the type (annuity, maturity, EIP etc),
 - the maturity date,
 - the interest rate and
 - whether the rate is fixed or variable.

2. the extent (if any) to which the Authority has lent to any wholly owned companies, identifying:
 - the name of the beneficiary,
 - the loan type (annuity, maturity, EIP etc),
 - the maturity date,
 - the interest rate and again
 - whether the rate is fixed or variable of each.

3. the name of the officer responsible for Treasury Management borrowing decisions.

Our response:

1. Please see attached document 1080a.pdf
2. Please see attached document 1080b.pdf
3. Head of Finance and Section 151 Officer – Tracey Bingham

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GOING FORWARD

If you are dissatisfied with the information supplied please feel free to contact me on the number above for any queries in relation to this response. Please note that in responding to further enquiries

I can only comment on the information contained within this correspondence and cannot provide any further information that may pertain to an additional FOIA request.

Please remember to quote the Authority's four digit reference number given at the top of this email in any future communications.

If you remain dissatisfied following the conclusion of the above informal review, you have the right to ask for an internal review. A request for a review whether formal or informal should be submitted within two calendar months of the date of receipt of the response to your original letter and should be sent to DPO@NWLeicestershire.gov.uk or the address above.

Further details on our appeals and complaints procedure can be found on our website [here](#).

If you remain dissatisfied following the conclusion of the internal review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at accessicoinformation@ico.org.uk.