

GREATER LONDON AUTHORITY

Our Ref: **MGLA250820-2143**

(By email [REDACTED])

22 September 2020

Dear [REDACTED]

Thank you for your request for information which the Greater London Authority (GLA) received on 25 August 2020. Your request has been considered under the Freedom of Information Act 2000.

You asked:

I understand from Bridgend County Borough council that you took a loan from them on the following dates and for the following sums of money.

22/5/2014 £ 1,000,000

15/5/2017 £ 2,000,000

I would be grateful if you would respond to this FOI and let me know the following:

- *How did you come to know about this money being available to loan?*
- *What was the process you undertook to apply for the money?*
- *When you received the money - how long did you have the money for before repaying the loan?*
- *Why did you take the loan?*
- *What items did you spend the money on (response in tabular form if required)?*
- *Are these items in your Capital or Revenue budgets on which you used the loan?*
- *What assurances did you have to undertake to Bridgend Council that you would pay the loan back on time?*
- *What other councils have you borrowed money from and what amounts/dates etc (again you may provide this in tabular form)*
- *Which councils if any, have you lent money to? If yes, how much and at what rate of interest/period of time of loan.*

Please find below the information we hold within the scope of your requests and our answers to your questions:

Unfortunately, we have no record of taking loans from Bridgend County Borough Council on the dates and for the sums of money you have quoted. We are therefore unable to provide a response to your questions that relate to the quoted loans and these questions have been answered with 'N/A'.

How did you come to know about this money being available to loan?

N/A

What was the process you undertook to apply for the money?

N/A

When you received the money - how long did you have the money for before repaying the loan?

N/A

Why did you take the loan?

N/A

What items did you spend the money on (response in tabular form if required)?

N/A

Are these items in your Capital or Revenue budgets on which you used the loan?

N/A

What assurances did you have to undertake to Bridgend Council that you would pay the loan back on time?

N/A

What other councils have you borrowed money from and what amounts/dates etc (again you may provide this in tabular form)

Please see information attached. Note that loan rates have not been provided as these are considered to be commercially sensitive.

Which councils if any, have you lent money to? If yes, how much and at what rate of interest/period of time of loan.

Please see information attached. Note that loan rates have not been provided as these are considered to be commercially sensitive.

If you have any further questions relating to this matter, please contact me, quoting the reference MGLA250820-2143.

Yours sincerely

[Redacted Signature]

GLA Group Treasury

If you are unhappy with the way the GLA has handled your request, you may complain using the GLA's FOI complaints and internal review procedure, available at:

<https://www.london.gov.uk/about-us/governance-and-spending/sharing-our-information/freedom-information>

GREATER LONDON AUTHORITY

MGLA250820-2143 FOI Request - GLA loans from Bridgend County Council in 2014 2017

GLA Council Borrowing

Counterparty	Amount (£)	Start Date	Maturity Date
Worcestershire County Council	3,100,000.00	31/03/2011	01/04/2011
Greater Manchester Pension Fund	25,000,000.00	01/04/2011	13/05/2011
Surrey County Council	17,000,000.00	13/05/2011	15/06/2011
Worcestershire County Council	2,000,000.00	15/06/2011	29/06/2011
Rhondda Cynon Taf County Borough Council	1,000,000.00	29/06/2011	30/06/2011
Birmingham City Council	10,000,000.00	01/07/2011	28/07/2011
Buckinghamshire County Council	10,000,000.00	01/07/2011	08/07/2011
Coventry City Council	5,000,000.00	01/07/2011	08/07/2011
Derbyshire County Council	5,000,000.00	01/07/2011	08/07/2011
Derbyshire County Council Pension Fund	5,000,000.00	01/07/2011	08/07/2011
Devon County Council	10,000,000.00	01/07/2011	08/07/2011
City of Edinburgh Council	7,000,000.00	01/07/2011	28/07/2011
Greater Manchester Pension Fund	25,000,000.00	01/07/2011	08/07/2011
London Borough of Hillingdon	10,000,000.00	01/07/2011	08/07/2011
London Borough of Hounslow	5,000,000.00	01/07/2011	08/07/2011
Leicester City Council	5,000,000.00	01/07/2011	28/07/2011
Royal Borough of Kensington and Chelsea	10,000,000.00	01/07/2011	08/07/2011
St Helens Metropolitan Borough Council	10,000,000.00	01/07/2011	08/07/2011
Surrey County Council	8,000,000.00	01/07/2011	08/07/2011
Surrey County Council	12,000,000.00	01/07/2011	08/07/2011
Sussex Police Authority	10,000,000.00	01/07/2011	08/07/2011
West Sussex County Council	15,000,000.00	01/07/2011	08/07/2011
West Sussex County Council	10,000,000.00	01/07/2011	08/07/2011
West Yorkshire Police Authority	5,000,000.00	01/07/2011	08/07/2011
Wigan Metropolitan Borough Council	5,000,000.00	01/07/2011	08/07/2011
Worcestershire County Council	5,000,000.00	01/07/2011	08/07/2011
Caerphilly County Borough Council	5,000,000.00	09/01/2012	26/01/2012
Carmarthenshire County Council	3,000,000.00	09/01/2012	26/01/2012
Leicester City Council	10,000,000.00	09/01/2012	26/01/2012
Northamptonshire County Council	5,000,000.00	09/01/2012	23/01/2012
Royal Borough of Kensington and Chelsea	10,000,000.00	09/01/2012	26/01/2012
London Borough of Hillingdon	1,300,000.00	27/03/2012	30/04/2012
Slough Borough Council	3,000,000.00	27/03/2012	27/06/2012
Worcestershire County Council	1,775,000.00	27/03/2012	27/04/2012
Cornwall Council	10,000,000.00	29/03/2012	29/06/2012
Derbyshire Superannuation Fund	10,000,000.00	29/03/2012	29/05/2012
Shropshire County Council	3,000,000.00	29/03/2012	30/04/2012
Gloucester City Council	3,000,000.00	30/03/2012	31/05/2012
Greater Manchester Combined Authority	20,000,000.00	30/03/2012	31/05/2012
Greater Manchester Pension Fund	25,000,000.00	30/03/2012	31/05/2012
London Borough of Hounslow	5,000,000.00	30/03/2012	29/06/2012
Nottinghamshire Police Authority	5,000,000.00	30/03/2012	30/05/2012
Surrey County Council	10,000,000.00	30/03/2012	29/06/2012
West Midlands Transport Authority	2,925,000.00	30/03/2012	30/04/2012
London Borough of Ealing	5,000,000.00	26/04/2012	26/07/2012
Royal Borough of Kensington and Chelsea	5,000,000.00	08/05/2012	08/08/2012
Bridgend County Borough Council	5,000,000.00	30/05/2012	29/06/2012

Counterparty	Amount (£)	Start Date	Maturity Date
Caerphilly County Borough Council	5,000,000.00	30/05/2012	29/06/2012
London Borough of Hammersmith & Fulham	5,000,000.00	30/05/2012	29/06/2012
London Borough of Hillingdon	5,000,000.00	30/05/2012	29/06/2012
London Borough of Islington	10,000,000.00	30/05/2012	29/06/2012
Leicester City Council	5,000,000.00	30/05/2012	28/06/2012
Leicester City Council	5,000,000.00	30/05/2012	28/06/2012
Surrey County Council	10,000,000.00	30/05/2012	29/06/2012
Braintree District Council	5,000,000.00	31/05/2012	31/08/2012
East Ayrshire Council	5,200,000.00	31/05/2012	31/08/2012
Greater Manchester Combined Authority	20,000,000.00	31/05/2012	29/06/2012
South Lanarkshire Council	5,000,000.00	31/05/2012	30/11/2012
South Lanarkshire Council	10,000,000.00	31/05/2012	28/03/2013
City of Edinburgh Council	20,000,000.00	01/06/2012	03/09/2012
City of Edinburgh Council	20,000,000.00	01/06/2012	03/09/2012
Newcastle City Council	5,000,000.00	01/06/2012	03/12/2012
Cornwall Council	10,000,000.00	01/06/2012	28/03/2013
Derbyshire County Council	10,000,000.00	01/06/2012	28/03/2013
Derbyshire Superannuation Fund	7,000,000.00	01/06/2012	03/09/2012
London Borough of Ealing	5,000,000.00	01/06/2012	03/12/2012
London Borough of Hackney	5,000,000.00	01/06/2012	28/03/2013
London Borough of Hackney	5,000,000.00	01/06/2012	03/12/2012
London Borough of Hammersmith & Fulham	5,000,000.00	01/06/2012	03/09/2012
London Borough of Hillingdon	10,000,000.00	01/06/2012	04/09/2012
London Borough of Islington	5,000,000.00	01/06/2012	03/09/2012
Shropshire County Council	10,000,000.00	01/06/2012	31/08/2012
Wakefield Metropolitan District Council	7,500,000.00	01/06/2012	28/03/2013
West Midlands Police Authority	10,000,000.00	06/06/2012	21/12/2012
Carmarthenshire County Council	5,000,000.00	07/06/2012	20/07/2012
Hambleton District Council	3,000,000.00	07/06/2012	07/09/2012
Oxfordshire County Council	10,000,000.00	07/06/2012	28/03/2013
Portsmouth City Council	5,000,000.00	07/06/2012	28/03/2013
City & County of Swansea Council	5,000,000.00	08/06/2012	25/09/2012
City & County of Swansea Council	3,000,000.00	08/06/2012	10/09/2012
London Borough of Barnet	25,000,000.00	08/06/2012	10/09/2012
Neath Port Talbot Council	3,000,000.00	08/06/2012	18/09/2012
South Ayrshire Council	3,000,000.00	08/06/2012	10/09/2012
Sevenoaks District Council	3,000,000.00	11/06/2012	02/10/2012
Carmarthenshire County Council	5,000,000.00	13/06/2012	31/08/2012
South Ayrshire Council	3,000,000.00	13/06/2012	13/09/2012
Bath & North East Somerset	5,000,000.00	15/06/2012	28/03/2013
Dacorum Borough Council	3,000,000.00	15/06/2012	14/09/2012
Oxford City Council	3,000,000.00	15/06/2012	17/09/2012
Slough Borough Council	5,000,000.00	15/06/2012	28/09/2012
Tendering District Council	3,000,000.00	15/06/2012	27/09/2012
Worcestershire County Council	5,000,000.00	15/06/2012	21/09/2012
Ashford Borough Council	2,000,000.00	18/06/2012	26/10/2012
Coventry City Council	4,000,000.00	19/06/2012	19/09/2012

Counterparty	Amount (£)	Start Date	Maturity Date
South Yorkshire Joint Secretariat	10,000,000.00	19/06/2012	28/03/2013
London Borough of Wandsworth	20,000,000.00	21/06/2012	21/09/2012
Leicester City Council	10,000,000.00	28/06/2012	28/09/2012
Bridgend County Borough Council	2,000,000.00	29/06/2012	28/08/2012
East Renfrewshire Council	2,000,000.00	29/06/2012	28/09/2012
London Borough of Islington	10,000,000.00	29/06/2012	01/10/2012
Surrey County Council	10,000,000.00	29/06/2012	29/10/2012
Surrey County Council	10,000,000.00	29/06/2012	31/10/2012
Coventry City Council	5,000,000.00	02/07/2012	02/10/2012
Essex County Council	7,500,000.00	02/07/2012	28/03/2013
Gloucester Police Authority	6,000,000.00	02/07/2012	28/03/2013
London Borough of Hounslow	10,000,000.00	02/07/2012	28/03/2013
Staffordshire Police Authority	5,000,000.00	02/07/2012	14/09/2012
West Mercia Police Authority	5,000,000.00	02/07/2012	28/11/2012
West Midlands Police Authority	10,000,000.00	02/07/2012	25/03/2013
West Yorkshire Police Authority	5,000,000.00	02/07/2012	02/10/2012
London Borough of Brent	10,000,000.00	16/07/2012	16/10/2012
Braintree District Council	5,000,000.00	31/08/2012	30/11/2012
Shropshire County Council	10,000,000.00	31/08/2012	30/11/2012
Derbyshire Superannuation Fund	7,000,000.00	03/09/2012	03/12/2012
London Borough of Richmond	5,000,000.00	03/09/2012	03/12/2012
London Borough of Ealing	5,000,000.00	03/09/2012	03/12/2012
Wandsworth Borough Council	20,000,000.00	03/09/2012	03/12/2012
London Borough of Brent	7,500,000.00	04/09/2012	04/12/2012
Worcestershire County Council	3,000,000.00	21/09/2012	20/12/2012
Kent Police Authority	3,000,000.00	02/10/2012	20/12/2012
Manchester City Council	15,000,000.00	02/10/2012	02/11/2012
Royal Borough of Kensington and Chelsea	5,000,000.00	02/10/2012	02/01/2013
Worcestershire County Council	2,000,000.00	02/10/2012	04/01/2013
Kent Police Authority	2,000,000.00	03/10/2012	21/12/2012
City of Bradford Metropolitan District Council	10,000,000.00	15/10/2012	21/12/2012
Leicester City Council	10,000,000.00	15/10/2012	25/01/2013
Dacorum Borough Council	2,000,000.00	15/10/2012	02/01/2013
Sevenoaks District Council	4,000,000.00	15/10/2012	15/01/2013
West Lancashire District Council	3,000,000.00	15/10/2012	02/01/2013
London Borough of Brent	10,000,000.00	16/10/2012	14/01/2013
Staffordshire Police Authority	5,000,000.00	22/10/2012	16/01/2013
Merseyside Passenger Transport Authority	7,000,000.00	29/10/2012	29/01/2013
Greater Manchester Pension Fund	50,000,000.00	01/07/2013	01/08/2013
London Borough of Hackney	10,000,000.00	01/07/2013	01/08/2013
London Borough of Islington	5,000,000.00	01/07/2013	01/08/2013
Middlesbrough Council	5,000,000.00	01/07/2013	02/08/2013
Surrey County Council	20,000,000.00	01/07/2013	01/08/2013
Bournemouth Borough Council	4,750,000.00	12/11/2013	14/11/2016
Lancashire County Council	25,000,000.00	20/12/2013	20/12/2018
Portsmouth City Council	4,000,000.00	02/01/2014	30/06/2016
London Borough of Barking and Dagenham	2,000,000.00	06/01/2014	06/10/2015

Counterparty	Amount (£)	Start Date	Maturity Date
South Somerset District Council	2,000,000.00	06/01/2014	06/10/2015
ST Helens Metropolitan Borough Council	9,000,000.00	15/01/2014	15/01/2016
City of Coventry Council	8,000,000.00	01/04/2014	01/04/2015
Derbyshire County Council	10,000,000.00	01/04/2014	31/03/2015
London Borough of Barnet	10,000,000.00	01/04/2014	01/04/2016
London Borough of Bromley	15,000,000.00	01/04/2014	01/04/2016
London Borough of Hounslow	10,000,000.00	01/04/2014	05/01/2016
London Borough of Richmond-Upon-Thames	5,000,000.00	01/04/2014	01/12/2015
London Borough of Wandsworth	12,500,000.00	01/04/2014	25/01/2016
London Borough of Wandsworth	12,500,000.00	01/04/2014	15/02/2016
London Borough of Wandsworth	12,500,000.00	01/04/2014	07/03/2016
London Borough of Wandsworth	12,500,000.00	01/04/2014	21/03/2016
Lincoln City Council	2,000,000.00	01/04/2014	01/10/2015
London Borough of Newham	20,000,000.00	01/04/2014	04/08/2017
Nottinghamshire Police Authority	5,000,000.00	01/04/2014	15/03/2016
Police and Crime Commissioner Devon & Cornwall	5,000,000.00	01/04/2014	01/10/2015
North West Leicestershire District Council	3,000,000.00	03/04/2014	03/04/2017
West Midlands Police Authority	10,000,000.00	09/04/2014	09/04/2015
London Borough of Hackney	5,000,000.00	14/04/2014	14/02/2017
London Borough of Havering	5,000,000.00	14/04/2014	14/10/2015
London Borough of Hounslow	10,000,000.00	15/04/2014	15/10/2015
Oldham Metropolitan Borough Council	5,000,000.00	15/04/2014	15/10/2015
Warwick District Council	2,000,000.00	15/04/2014	15/10/2015
Hampshire County Council	10,000,000.00	17/04/2014	17/05/2018
Hampshire County Council	10,000,000.00	17/04/2014	19/03/2018
Torbay Borough Council	5,000,000.00	22/04/2014	22/01/2016
West Midlands Police Authority	10,000,000.00	22/04/2014	22/10/2015
Bolton Metropolitan District Council	10,000,000.00	30/04/2014	01/02/2016
Cornwall Council	10,000,000.00	30/04/2014	30/10/2018
Cornwall Council	10,000,000.00	30/04/2014	30/04/2018
Luton Borough Council	2,000,000.00	30/04/2014	29/01/2016
Solihull Metropolitan Borough Council	5,000,000.00	30/04/2014	30/10/2015
Surrey Heath Borough Council	2,000,000.00	30/04/2014	30/10/2015
Cornwall Council	10,000,000.00	15/05/2014	15/05/2018
London Borough of Hackney	5,000,000.00	30/05/2014	30/11/2015
Derbyshire County Council	10,000,000.00	03/12/2014	03/11/2015
West Midlands Police Authority	10,000,000.00	09/01/2015	21/12/2015
South Lanarkshire Council	6,000,000.00	23/03/2015	23/07/2015
South Lanarkshire Council	9,000,000.00	25/03/2015	27/07/2015
Milton Keynes Borough Council	10,000,000.00	09/04/2015	07/04/2016
West Midlands Police Authority	10,000,000.00	22/10/2015	20/10/2016
South Ayrshire Council	5,000,000.00	26/10/2015	24/10/2016
Surrey Heath Borough Council	2,000,000.00	30/10/2015	28/10/2016
London Borough of Hounslow	10,000,000.00	15/12/2015	13/12/2016
Greater Manchester Pension Fund	25,000,000.00	24/12/2015	29/04/2016
Worcestershire County Council	2,000,000.00	04/01/2016	26/08/2016
London Borough of Hounslow	10,000,000.00	05/01/2016	03/01/2017

Counterparty	Amount (£)	Start Date	Maturity Date
Hyndburn Borough Council	1,000,000.00	13/01/2016	11/01/2017
Royal Borough of Kensington and Chelsea	10,000,000.00	15/01/2016	16/11/2016
City Wakefield Metropolitan District Council	5,000,000.00	25/01/2016	25/07/2016
Kent Police Authority	5,000,000.00	07/03/2016	07/09/2016
London Borough of Islington	10,000,000.00	31/03/2016	30/03/2017
North East Combined Authority	5,000,000.00	31/03/2016	30/03/2017
South Somerset District Council	2,000,000.00	31/03/2016	30/03/2017
Derbyshire County Council	5,000,000.00	01/04/2016	31/03/2017
Fylde Borough Council	2,000,000.00	01/04/2016	31/03/2017
London Borough of Richmond Upon Thames	5,000,000.00	01/04/2016	31/03/2017
Solihull Metropolitan Borough Council	5,000,000.00	01/04/2016	31/03/2017
Wirral Metropolitan Borough Council	2,000,000.00	01/04/2016	31/03/2017
Chichester District Council	2,000,000.00	04/04/2016	17/01/2017
London Borough of Islington	5,000,000.00	07/04/2016	07/10/2016
Shepway District Council	5,000,000.00	20/04/2016	20/07/2016
Worcestershire County Council	5,000,000.00	22/04/2016	22/06/2016
Manchester City Council	5,000,000.00	25/04/2016	25/07/2016
London Borough of Brent	10,000,000.00	07/07/2016	06/03/2017
Police and Crime Commissioner West Midlands	10,000,000.00	07/07/2016	24/03/2017
Police and Crime Commissioner West Yorkshire	5,000,000.00	07/07/2016	24/03/2017
City of London	20,000,000.00	25/04/2017	26/06/2017
Dumfries and Galloway Council	4,000,000.00	22/12/2017	22/01/2018
Watford Borough Council	2,000,000.00	22/12/2017	05/01/2018
Police and Crime Commissioner Essex	5,000,000.00	08/01/2018	29/03/2018
Manchester City Council	10,000,000.00	10/04/2018	10/05/2018
Middlesbrough Council	25,000,000.00	10/04/2018	10/07/2018
Coventry City Council	5,000,000.00	20/04/2018	22/05/2018
Essex County Council	10,000,000.00	20/04/2018	07/06/2018
Liverpool Combined Authority	10,000,000.00	20/04/2018	09/07/2018
Manchester City Council	10,000,000.00	20/04/2018	18/05/2018
London Borough of Brent Pension Fund	10,000,000.00	23/04/2018	23/07/2018
West Midlands Combined Authority	10,000,000.00	23/04/2018	09/07/2018
Lancashire County Council	25,000,000.00	03/05/2018	29/06/2018
Manchester City Council	10,000,000.00	10/05/2018	08/06/2018
London Borough of Newham	15,000,000.00	18/05/2018	13/07/2018
Scarborough Borough Council	2,500,000.00	18/05/2018	27/06/2018
London Borough of Newham	30,000,000.00	22/05/2018	13/07/2018
Manchester City Council	10,000,000.00	22/05/2018	22/06/2018
Neath Port Talbot Council	5,000,000.00	22/05/2018	13/07/2018
Staffordshire County Council	10,000,000.00	22/05/2018	13/06/2018
Vale of Glamorgan Council	3,000,000.00	22/05/2018	13/07/2018
Waverly Borough Council	5,000,000.00	22/05/2018	13/07/2018
Wiltshire Council	10,000,000.00	22/05/2018	09/07/2018
Manchester City Council	10,000,000.00	08/06/2018	09/07/2018
Newport City Council	5,000,000.00	13/06/2018	13/07/2018
Falkirk Council	5,000,000.00	15/06/2018	05/07/2018
Barnsley Metropolitan Borough Council	10,000,000.00	22/06/2018	05/07/2018

Counterparty	Amount (£)	Start Date	Maturity Date
Derbyshire County Council	10,000,000.00	22/06/2018	05/07/2018
Lancashire County Council	25,000,000.00	22/06/2018	05/07/2018
Manchester City Council	10,000,000.00	29/06/2018	13/07/2018
Rhondda Cynon Taf County Borough Council	8,600,000.00	03/10/2018	08/10/2018
Derbyshire County Council	10,000,000.00	31/10/2018	07/11/2018
Derbyshire County Superannuation Fund	10,000,000.00	31/10/2018	07/11/2018
Leeds City Council	10,000,000.00	31/10/2018	07/11/2018
Derbyshire County Council	10,000,000.00	04/01/2019	11/01/2019
Northern Ireland Housing Executive	14,000,000.00	04/01/2019	11/01/2019
Middlesbrough Council	7,200,000.00	23/01/2019	07/02/2019
Northern Ireland Housing Executive	10,000,000.00	30/01/2019	28/02/2019
Staffordshire County Council	5,000,000.00	30/01/2019	28/02/2019
Derbyshire County Council Pension Fund	20,000,000.00	31/01/2019	01/03/2019

Counterparty	Amount (£)	Start Date	Maturity Date
Lancashire County Council	10,000,000.00	06/12/2010	31/03/2011
City of Glasgow	10,000,000.00	24/11/2010	24/03/2011
London Development Agency	30,000,000.00	10/01/2011	31/03/2011
London Development Agency	10,000,000.00	04/02/2011	31/03/2011
London Development Agency	20,000,000.00	04/03/2011	31/03/2011
Metropolitan Police Authority	70,000,000.00	22/03/2011	23/03/2011
London Development Agency	100,000,000.00	31/03/2011	01/04/2011
London Development Agency	120,000,000.00	31/03/2011	04/05/2011
London Development Agency	75,000,000.00	04/05/2011	09/05/2011
Metropolitan Police Authority	30,000,000.00	30/06/2011	01/07/2011
Metropolitan Police Authority	25,000,000.00	31/10/2011	01/11/2011
Metropolitan Police Authority	30,000,000.00	30/11/2011	02/12/2011
Mayor's Office for Policing and Crime	6,000,000.00	10/04/2012	11/04/2012
Mayor's Office for Policing and Crime	8,000,000.00	27/04/2012	30/04/2012
Royal Borough of Kensington and Chelsea	5,000,000.00	08/05/2012	09/05/2012
North Tyneside MBC	5,000,000.00	23/10/2013	22/10/2014
Birmingham City Council	20,000,000.00	30/10/2013	29/10/2014
Lancashire County Council	10,000,000.00	31/10/2013	30/10/2014
Lancashire County Council	10,000,000.00	31/10/2013	30/10/2014
Lancashire County Council	10,000,000.00	31/10/2013	30/10/2014
North Tyneside MBC	3,000,000.00	18/11/2013	17/11/2014
West Dunbartonshire Council	10,000,000.00	28/11/2013	28/05/2014
Blackpool Borough Council	5,000,000.00	29/11/2013	28/11/2014
London Borough of Islington	5,000,000.00	29/11/2013	28/11/2014
London Borough of Newham	6,000,000.00	02/12/2013	09/12/2013
North Lanarkshire Council	10,000,000.00	09/12/2013	10/03/2014
City of Glasgow	10,000,000.00	20/12/2013	29/01/2014
Nottinghamshire County Council	5,000,000.00	20/12/2013	30/12/2013
Police & Crime Commissioner for Nottinghamshire	2,500,000.00	27/01/2014	26/01/2015
Lancashire County Council	25,000,000.00	30/09/2014	30/04/2015
Salford City Council	5,000,000.00	29/12/2014	29/06/2015
Birmingham City Council	25,000,000.00	26/01/2015	30/04/2015
Police & Crime Commissioner for West Yorkshire	2,000,000.00	22/12/2015	04/01/2016
Hastings Borough Council	1,200,000.00	29/12/2015	04/01/2016
Hastings Borough Council	1,200,118.36	04/01/2016	05/01/2016
London Borough of Newham	10,000,000.00	09/03/2016	11/04/2016
Leeds City Council	35,000,000.00	16/03/2016	18/04/2016
Somerset County Council	5,000,000.00	30/03/2016	15/04/2016
Mayor's Office for Policing and Crime	2,967,628.21	27/05/2016	31/05/2016
Mayor's Office for Policing and Crime	15,267,859.12	31/05/2016	01/06/2016
Birmingham City Council	20,000,000.00	30/12/2016	30/03/2017
Birmingham City Council	20,000,000.00	16/01/2017	18/04/2017
Lancashire County Council	20,000,000.00	31/01/2017	28/04/2017
Birmingham City Council	25,000,000.00	07/02/2017	08/05/2017
City of Glasgow	10,000,000.00	17/02/2017	19/04/2017
Plymouth City Council	20,000,000.00	24/02/2017	24/05/2017
Mid Suffolk District Council	4,000,000.00	27/02/2017	27/04/2017

Counterparty	Amount (£)	Start Date	Maturity Date
London Borough of Haringey	10,000,000.00	27/02/2017	07/04/2017
City of Glasgow	10,000,000.00	27/02/2017	27/06/2017
Surrey County Council	20,000,000.00	01/03/2017	20/04/2017
Northamptonshire County Council	15,000,000.00	06/03/2017	05/05/2017
London Borough of Haringey	10,000,000.00	06/03/2017	08/05/2017
London Borough of Haringey	10,000,000.00	06/03/2017	21/04/2017
London Borough of Newham	10,000,000.00	06/03/2017	05/05/2017
Tameside MBC	10,000,000.00	06/03/2017	06/06/2017
Suffolk County Council	5,000,000.00	07/03/2017	05/05/2017
Surrey County Council	40,000,000.00	07/03/2017	07/06/2017
Telford and Wrekin Council	10,000,000.00	07/03/2017	07/07/2017
Herefordshire Council	5,000,000.00	07/03/2017	07/09/2017
London Borough of Barking and Dagenham	15,000,000.00	07/03/2017	30/06/2017
Hertfordshire County Council	20,000,000.00	13/03/2017	13/07/2017
North Lanarkshire Council	5,000,000.00	13/03/2017	13/09/2017
North Lanarkshire Council	3,000,000.00	13/03/2017	13/10/2017
North Lanarkshire Council	5,000,000.00	13/03/2017	28/07/2017
West Dunbartonshire Council	5,000,000.00	13/03/2017	13/06/2017
Merseyside Police and Crime Commissioner	50,000,000.00	14/03/2017	07/07/2017
City of Glasgow	20,000,000.00	15/03/2017	15/09/2017
Woking Borough Council	5,000,000.00	15/03/2017	15/06/2017
Bracknell Forest Borough Council	5,000,000.00	15/03/2017	15/06/2017
Leeds City Council	25,000,000.00	16/03/2017	01/06/2017
Blackpool Borough Council	12,000,000.00	16/03/2017	16/05/2017
Woking Borough Council	10,000,000.00	20/03/2017	20/06/2017
City of Glasgow	10,000,000.00	20/03/2017	21/06/2017
City of Glasgow	15,000,000.00	21/03/2017	20/09/2017
Blackpool Borough Council	29,000,000.00	23/03/2017	23/05/2017
Herefordshire Council	5,000,000.00	24/03/2017	24/10/2017
City of Glasgow	10,000,000.00	27/03/2017	28/06/2017
London Borough of Hackney	10,000,000.00	27/03/2017	29/08/2017
City and County of Swansea	8,000,000.00	27/03/2017	30/05/2017
London Borough of Barking and Dagenham	10,000,000.00	28/03/2017	28/06/2017
City of Glasgow	15,000,000.00	30/03/2017	19/07/2017
Rhondda Cynon Taf County Borough Council	5,000,000.00	30/03/2017	29/09/2017
Cambridgeshire County Council	15,000,000.00	31/03/2017	30/06/2017
North Tyneside MBC	10,000,000.00	03/04/2017	03/10/2017
North Tyneside MBC	5,000,000.00	03/04/2017	04/09/2017
Suffolk County Council	15,000,000.00	06/04/2017	06/07/2017
Doncaster Metropolitan Borough Council	10,000,000.00	07/04/2017	06/04/2018
Birmingham City Council	50,000,000.00	24/04/2017	24/10/2017
Birmingham City Council	50,000,000.00	28/04/2017	27/04/2018
Lancashire County Council	20,000,000.00	28/04/2017	29/09/2017
Sandwell MBC	25,000,000.00	28/04/2017	27/04/2018
Tameside MBC	10,000,000.00	06/06/2017	06/09/2017
Surrey County Council	40,000,000.00	07/06/2017	07/09/2017
Surrey County Council	40,000,000.00	07/09/2017	20/12/2017

Counterparty	Amount (£)	Start Date	Maturity Date
Liverpool City Council	10,000,000.00	20/09/2017	20/12/2017
City of Glasgow	10,000,000.00	22/09/2017	25/10/2017
London Borough of Newham	20,000,000.00	25/09/2017	20/12/2017
Telford and Wrekin Council	10,000,000.00	27/09/2017	29/01/2018
City of Glasgow	15,000,000.00	29/09/2017	31/01/2018
Surrey County Council	15,000,000.00	02/10/2017	02/11/2017
London Borough of Newham	25,000,000.00	06/10/2017	23/01/2018
Lancashire County Council	20,000,000.00	06/10/2017	06/04/2018
Birmingham City Council	50,000,000.00	24/10/2017	31/10/2017
Birmingham City Council	50,000,000.00	31/10/2017	03/11/2017
Birmingham City Council	50,000,000.00	03/11/2017	10/11/2017
Birmingham City Council	50,000,000.00	10/11/2017	17/11/2017
Birmingham City Council	50,000,000.00	17/11/2017	24/11/2017
City of Glasgow	15,000,000.00	23/11/2017	23/05/2018
Birmingham City Council	50,000,000.00	24/11/2017	08/12/2017
City of Glasgow	15,000,000.00	01/12/2017	06/06/2018
North Lanarkshire Council	5,000,000.00	06/12/2017	06/09/2018
Northamptonshire County Council	5,000,000.00	07/12/2017	07/09/2018
SURREY HEATH BOROUGH COUNCIL	5,000,000.00	07/12/2017	07/06/2018
Birmingham City Council	50,000,000.00	08/12/2017	15/12/2017
Northamptonshire County Council	5,000,000.00	11/12/2017	11/09/2018
Spelthorne Borough Council	26,000,000.00	13/12/2017	14/12/2017
Dundee City Council	5,000,000.00	15/12/2017	17/09/2018
North Tyneside MBC	5,000,000.00	19/12/2017	18/12/2018
Bracknell Forest Borough Council	10,000,000.00	19/12/2017	19/09/2018
Surrey County Council	40,000,000.00	20/12/2017	20/04/2018
Police & Crime Commissioner for Northumbria	10,000,000.00	22/12/2017	06/07/2018
Police & Crime Commissioner for Northumbria	10,000,000.00	03/01/2018	06/07/2018
City of Glasgow	20,000,000.00	25/01/2018	25/07/2018
Peterborough City Council	10,000,000.00	26/01/2018	26/07/2018
City of Glasgow	25,000,000.00	31/01/2018	04/07/2018
Birmingham City Council	45,000,000.00	01/02/2018	01/06/2018
Fife Council	5,000,000.00	01/02/2018	01/11/2018
Merthyr Tydfil County Borough Council	5,000,000.00	02/02/2018	02/07/2018
Thurrock Borough Council	7,500,000.00	12/02/2018	14/05/2018
North Lanarkshire Council	5,000,000.00	19/02/2018	03/09/2018
Great Yarmouth Borough Council	6,000,000.00	20/02/2018	20/08/2018
Slough Borough Council	5,000,000.00	20/02/2018	21/05/2018
Blackpool Borough Council	13,000,000.00	22/02/2018	22/08/2018
Blackpool Borough Council	5,000,000.00	23/02/2018	23/08/2018
The Highland Council	5,000,000.00	23/02/2018	24/08/2018
Wrexham County Borough Council	25,000,000.00	27/02/2018	03/09/2018
Thurrock Borough Council	15,000,000.00	27/02/2018	27/04/2018
Blackpool Borough Council	20,000,000.00	28/02/2018	31/08/2018
Birmingham City Council	50,000,000.00	01/03/2018	01/06/2018
Slough Borough Council	5,000,000.00	07/03/2018	07/06/2018
Thurrock Borough Council	35,000,000.00	07/03/2018	07/06/2018

Counterparty	Amount (£)	Start Date	Maturity Date
Falkirk Council	5,000,000.00	07/03/2018	07/09/2018
Cambridgeshire County Council	5,000,000.00	07/03/2018	07/09/2018
Flintshire County Borough Council	10,000,000.00	09/03/2018	11/06/2018
The Highland Council	5,000,000.00	14/03/2018	15/06/2018
Cherwell District Council	5,000,000.00	15/03/2018	17/09/2018
Stirling Council	5,000,000.00	15/03/2018	15/06/2018
Aberdeenshire Council	10,000,000.00	15/03/2018	16/07/2018
Royal Borough of Windsor & Maidenhead	5,000,000.00	15/03/2018	01/05/2018
Thurrock Borough Council	15,000,000.00	15/03/2018	01/05/2018
Cherwell District Council	5,000,000.00	19/03/2018	19/09/2018
Mid Suffolk District Council	6,000,000.00	19/03/2018	20/08/2018
Plymouth City Council	20,000,000.00	21/03/2018	21/06/2018
London Borough of Newham	50,000,000.00	23/03/2018	25/06/2018
Police & Crime Commissioner for Staffordshire	8,000,000.00	23/03/2018	08/05/2018
London Borough of Hackney	15,000,000.00	26/03/2018	26/06/2018
Aberdeenshire Council	10,000,000.00	27/03/2018	28/08/2018
Flintshire County Borough Council	5,000,000.00	28/03/2018	28/08/2018
Birmingham City Council	50,000,000.00	27/04/2018	28/09/2018
Slough Borough Council	10,000,000.00	21/05/2018	21/08/2018
London Borough of Newham	10,000,000.00	29/05/2018	29/06/2018
Birmingham City Council	45,000,000.00	01/06/2018	05/07/2018
North Lanarkshire Council	5,000,000.00	04/06/2018	04/03/2019
Swindon Borough Council	10,000,000.00	21/06/2018	23/07/2018
Surrey County Council	40,000,000.00	28/06/2018	29/06/2018
City of Glasgow	20,000,000.00	25/07/2018	30/01/2019
Birmingham City Council	20,000,000.00	23/08/2018	07/09/2018
The Highland Council	5,000,000.00	24/08/2018	19/07/2019
Dundee City Council	5,000,000.00	28/08/2018	22/05/2019
Thurrock Borough Council	10,000,000.00	29/08/2018	28/06/2019
Thurrock Borough Council	10,000,000.00	29/08/2018	29/07/2019
Birmingham City Council	20,000,000.00	07/09/2018	06/06/2019
Birmingham City Council	20,000,000.00	07/09/2018	06/09/2019
Lancashire County Council	25,000,000.00	07/09/2018	06/03/2019
Thurrock Borough Council	25,000,000.00	13/09/2018	20/03/2019
Reading Borough Council	10,000,000.00	25/09/2018	02/10/2018
Surrey County Council	10,000,000.00	26/09/2018	25/09/2019
Thurrock Borough Council	20,000,000.00	27/09/2018	28/09/2018
Lancashire County Council	25,000,000.00	28/09/2018	20/06/2019
Ashford Borough Council	25,000,000.00	28/09/2018	05/04/2019
Thurrock Borough Council	20,000,000.00	28/09/2018	27/09/2019
West Dunbartonshire Council	10,000,000.00	28/09/2018	29/03/2019
Surrey County Council	25,000,000.00	28/09/2018	12/10/2018
London Borough of Enfield	10,000,000.00	28/09/2018	28/11/2018
Surrey County Council	20,000,000.00	29/10/2018	29/01/2019
Birmingham City Council	40,000,000.00	31/10/2018	30/11/2018
Surrey County Council	20,000,000.00	31/10/2018	23/11/2018
Thurrock Borough Council	8,000,000.00	23/11/2018	22/03/2019

Counterparty	Amount (£)	Start Date	Maturity Date
Birmingham City Council	50,000,000.00	26/11/2018	23/01/2019
Birmingham City Council	15,000,000.00	30/11/2018	31/01/2019
Birmingham City Council	25,000,000.00	30/11/2018	31/05/2019
Northamptonshire County Council	25,000,000.00	08/01/2019	07/01/2020
Northamptonshire County Council	25,000,000.00	31/01/2019	30/01/2020
Birmingham City Council	50,000,000.00	31/01/2019	07/02/2019
Thurrock Borough Council	27,000,000.00	05/02/2019	03/05/2019
Birmingham City Council	50,000,000.00	07/02/2019	03/05/2019
Lancashire County Council	7,500,000.00	07/02/2019	22/08/2019
Blackpool Borough Council	18,000,000.00	28/02/2019	31/05/2019
Birmingham City Council	20,000,000.00	28/02/2019	29/04/2019
Plymouth City Council	20,000,000.00	05/03/2019	05/09/2019
Dorset County Council	15,000,000.00	07/03/2019	07/06/2019
London Borough of Newham	10,000,000.00	12/03/2019	12/06/2019
Blackpool Borough Council	25,000,000.00	15/03/2019	20/06/2019
Rotherham Metropolitan Borough Council	15,000,000.00	15/03/2019	20/06/2019
Wrexham County Borough Council	20,000,000.00	22/03/2019	18/04/2019
Bracknell Forest Borough Council	4,000,000.00	22/03/2019	20/12/2019
Flintshire County Borough Council	5,000,000.00	25/03/2019	05/06/2019
North Lanarkshire Council	5,000,000.00	25/03/2019	20/12/2019
North Lanarkshire Council	5,000,000.00	25/03/2019	20/03/2020
Monmouthshire County Council	5,000,000.00	27/03/2019	30/04/2019
Thurrock Borough Council	50,000,000.00	28/03/2019	28/05/2019
Eastleigh Borough Council	20,000,000.00	01/04/2019	03/06/2019
South Cambridgeshire District Council	5,000,000.00	01/04/2019	01/10/2019
Eastleigh Borough Council	20,000,000.00	01/04/2019	03/06/2019
South Cambridgeshire District Council	5,000,000.00	01/04/2019	01/10/2019
Eastleigh Borough Council	10,000,000.00	05/04/2019	05/07/2019
Ashford Borough Council	33,000,000.00	05/04/2019	05/07/2019
Eastleigh Borough Council	10,000,000.00	05/04/2019	05/07/2019
Ashford Borough Council	33,000,000.00	05/04/2019	05/07/2019
Lancashire County Council	20,000,000.00	05/04/2019	04/10/2019
City of Glasgow	10,000,000.00	09/04/2019	31/07/2019
West Dunbartonshire Council	10,000,000.00	23/04/2019	23/10/2019
Wrexham County Borough Council	10,000,000.00	26/04/2019	28/06/2019
Thurrock Borough Council	27,000,000.00	03/05/2019	01/05/2020
Lancashire County Council	10,000,000.00	14/05/2019	14/11/2019
Ashford Borough Council	15,000,000.00	21/05/2019	20/08/2019
Plymouth City Council	10,000,000.00	28/05/2019	30/08/2019
Peterborough City Council	10,000,000.00	03/06/2019	19/07/2019
Lancashire County Council	25,000,000.00	20/06/2019	20/12/2019
City of Glasgow	14,000,000.00	26/06/2019	26/07/2019
Surrey County Council	15,000,000.00	26/06/2019	19/07/2019
Cheltenham Borough Council	2,000,000.00	27/06/2019	29/07/2019
Wrexham County Borough Council	10,000,000.00	28/06/2019	20/12/2019
City of Glasgow	26,000,000.00	01/07/2019	30/07/2019
Birmingham City Council	50,000,000.00	31/07/2019	30/09/2019

Counterparty	Amount (£)	Start Date	Maturity Date
Ashford Borough Council	15,000,000.00	20/08/2019	20/11/2019
Birmingham City Council	50,000,000.00	30/08/2019	30/09/2019
Plymouth City Council	25,000,000.00	05/09/2019	20/03/2020
Plymouth City Council	20,000,000.00	14/10/2019	20/04/2020
Newry, Mourne and Down District Council	6,000,000.00	23/10/2019	20/10/2020
Rhondda Cynon Taf County Borough Council	5,000,000.00	29/10/2019	29/04/2020
London Borough of Waltham Forest	10,000,000.00	31/10/2019	20/10/2020
London Borough of Waltham Forest	10,000,000.00	01/11/2019	29/10/2020
Greater Manchester Combined Authority	30,000,000.00	14/11/2019	14/05/2020
Merthyr Tydfil County Borough Council	3,000,000.00	28/11/2019	28/05/2020
Wrexham County Borough Council	20,000,000.00	03/12/2019	02/12/2020
London Borough of Brent	10,000,000.00	04/12/2019	04/09/2020
West Dunbartonshire Council	5,000,000.00	06/12/2019	08/06/2020
Canterbury City Council	10,000,000.00	12/12/2019	18/09/2020
Swale Borough Council	5,000,000.00	16/12/2019	14/12/2020
Eastbourne Borough Council	9,000,000.00	19/12/2019	19/06/2020
Wrexham County Borough Council	10,000,000.00	20/12/2019	19/06/2020
Surrey County Council	10,000,000.00	24/12/2019	24/01/2020
Cornwall Council	15,000,000.00	09/01/2020	09/04/2020
Flintshire County Borough Council	4,000,000.00	17/01/2020	17/04/2020
Flintshire County Borough Council	4,000,000.00	20/01/2020	20/07/2020
Redcar & Cleveland Borough Council	6,000,000.00	20/01/2020	20/07/2020
Uttlesford District Council	3,000,000.00	20/01/2020	01/05/2020
Babergh District Council	4,000,000.00	20/01/2020	14/04/2020
Plymouth City Council	10,000,000.00	27/01/2020	28/09/2020
Middlesbrough Council	10,000,000.00	29/01/2020	30/10/2020
Monmouthshire County Council	5,000,000.00	30/01/2020	30/04/2020
London Borough of Newham	30,000,000.00	30/01/2020	30/04/2020
Isle of Wight Council	5,000,000.00	31/01/2020	29/01/2021
Folkestone & Hythe District Council	10,000,000.00	31/01/2020	29/01/2021
Birmingham City Council	15,000,000.00	31/01/2020	30/04/2020
North Lanarkshire Council	10,000,000.00	03/02/2020	03/11/2020
Woking Borough Council	15,000,000.00	05/02/2020	03/02/2021
Stockport Metropolitan Borough Council	40,000,000.00	07/02/2020	05/02/2021
Isle of Wight Council	15,000,000.00	10/02/2020	08/02/2021
Woking Borough Council	15,000,000.00	10/02/2020	08/02/2021
Birmingham City Council	20,000,000.00	14/02/2020	14/05/2020
City of Kingston Upon Hull	10,000,000.00	14/02/2020	14/08/2020
London Borough of Haringey	5,000,000.00	14/02/2020	14/07/2020
Slough Borough Council	5,000,000.00	14/02/2020	14/05/2020
Leicester City Council	20,000,000.00	17/02/2020	20/05/2020
Gloucester City Council	5,000,000.00	17/02/2020	17/04/2020
Sedgemoor District Council	5,000,000.00	18/02/2020	18/08/2020
Slough Borough Council	8,000,000.00	19/02/2020	19/11/2020
Swindon Borough Council	15,000,000.00	19/02/2020	19/08/2020
City of Kingston Upon Hull	10,000,000.00	21/02/2020	18/09/2020
Peterborough City Council	5,000,000.00	26/02/2020	15/05/2020

Counterparty	Amount (£)	Start Date	Maturity Date
Denbighshire County Council	5,000,000.00	27/02/2020	25/02/2021
Redcar & Cleveland Borough Council	5,000,000.00	27/02/2020	27/05/2020
Central Bedfordshire Council	10,000,000.00	27/02/2020	27/04/2020
City of Kingston Upon Hull	10,000,000.00	28/02/2020	28/08/2020
Birmingham City Council	50,000,000.00	28/02/2020	29/05/2020
Birmingham City Council	20,000,000.00	28/02/2020	28/08/2020
City of Kingston Upon Hull	5,000,000.00	02/03/2020	02/09/2020
Falkirk Council	5,000,000.00	06/03/2020	05/03/2021
West Dunbartonshire Council	5,000,000.00	06/03/2020	07/09/2020
Flintshire County Borough Council	5,000,000.00	18/03/2020	18/06/2020
Plymouth City Council	25,000,000.00	20/03/2020	21/09/2020
Flintshire County Borough Council	5,000,000.00	20/03/2020	21/09/2020
Flintshire County Borough Council	5,000,000.00	20/03/2020	18/12/2020
South Somerset District Council	6,000,000.00	20/03/2020	19/03/2021
Cornwall Council	50,000,000.00	25/03/2020	01/04/2020
Birmingham City Council	25,000,000.00	27/03/2020	29/06/2020
Birmingham City Council	25,000,000.00	27/03/2020	26/03/2021
Cherwell District Council	10,000,000.00	30/03/2020	30/09/2020
South Somerset District Council	10,000,000.00	30/03/2020	29/03/2021
Tewkesbury Borough Council	15,000,000.00	30/03/2020	30/06/2020
Stockton on Tees Borough Council	10,000,000.00	30/03/2020	29/01/2021
City of Glasgow	10,000,000.00	30/03/2020	30/09/2020
Blackpool Borough Council	20,000,000.00	31/03/2020	30/03/2021
City of Glasgow	39,000,000.00	31/03/2020	30/06/2020
Police & Crime Commissioner for West Mercia	10,000,000.00	06/04/2020	15/07/2020
Police & Crime Commissioner for West Mercia	10,000,000.00	06/04/2020	15/07/2020
Cheshire West and Chester Council	5,000,000.00	08/04/2020	08/10/2020
Cheshire West and Chester Council	5,000,000.00	08/04/2020	08/10/2020
Isle of Wight Council	10,000,000.00	09/04/2020	08/04/2021
Telford and Wrekin Council	10,000,000.00	16/04/2020	16/10/2020
Birmingham City Council	20,000,000.00	20/04/2020	20/01/2021
Plymouth City Council	20,000,000.00	20/04/2020	30/10/2020
Birmingham City Council	20,000,000.00	20/04/2020	20/01/2021
Plymouth City Council	20,000,000.00	20/04/2020	19/04/2021
Police & Crime Commissioner for Nottinghamshire	20,000,000.00	20/04/2020	30/06/2020
Telford and Wrekin Council	10,000,000.00	21/04/2020	21/10/2020
City of Kingston Upon Hull	15,000,000.00	27/04/2020	27/07/2020
Coventry City Council	10,000,000.00	29/04/2020	28/04/2021
Birmingham City Council	25,000,000.00	30/04/2020	29/01/2021
Liverpool City Council	10,000,000.00	30/04/2020	30/10/2020
Birmingham City Council	25,000,000.00	30/04/2020	29/01/2021
Liverpool City Council	10,000,000.00	30/04/2020	30/10/2020
Slough Borough Council	10,000,000.00	30/04/2020	29/04/2021
London Borough of Waltham Forest	10,000,000.00	30/04/2020	29/04/2021
Stockport Metropolitan Borough Council	10,000,000.00	30/04/2020	29/04/2021
London Borough of Newham	30,000,000.00	30/04/2020	29/05/2020
Transport for London	14,600,000.00	01/05/2020	02/11/2020

Counterparty	Amount (£)	Start Date	Maturity Date
Doncaster Metropolitan Borough Council	10,000,000.00	06/05/2020	05/05/2021
Blackpool Borough Council	30,000,000.00	07/05/2020	07/08/2020
Rotherham Metropolitan Borough Council	20,000,000.00	07/05/2020	09/11/2020
Doncaster Metropolitan Borough Council	10,000,000.00	07/05/2020	06/05/2021
Manchester City Council	50,000,000.00	11/05/2020	10/05/2021
Slough Borough Council	5,000,000.00	13/05/2020	12/05/2021
Cherwell District Council	5,000,000.00	19/05/2020	19/02/2021
Cherwell District Council	5,000,000.00	19/05/2020	19/02/2021
Manchester City Council	50,000,000.00	05/06/2020	04/06/2021
Luton Borough Council	20,000,000.00	18/06/2020	17/06/2021
Rotherham Metropolitan Borough Council	10,000,000.00	22/06/2020	21/06/2021
London Borough of Croydon	10,000,000.00	02/07/2020	30/06/2021
City of Kingston Upon Hull	10,000,000.00	28/08/2020	27/08/2021