

FOI - Composition of GLA long-term outstanding debt

Thank you for your correspondence of 21 September 2016, in which you asked for data on the GLA's composition of debt by type of debt for the years 2004-2015.

Please see below, our response to your inquiry:

	£000	£000	£000	£000	£000	£000
Sources of long term borrowing						
Year	PWLB	Banks	Local Authority	GLA issued bonds	Other	Total
2010/11	800,000	0	0	0	0	800,000
2011/12	800,000	0	0	600,000		1,400,000
2012/13	1,900,000	0	0	600,000		2,500,000
2013/14	2,607,500	0	46,750	600,000		3,254,250
2014/15	2,607,500	0	305,750	600,000	50,000	3,563,250
2015/16	2,607,500	0	136,750	801,133	50,000	3,595,383

Prior to financial year 2010/11 the GLA was debt free.

PWLB - Public Works Loans Board