

West Sussex County Council - Treasury Portfolio (31/12/2022)

Gross External Debt

External Borrowing	31/12/22 £'m
Fixed Rate: Public Works Loan Board (PWLB)	461.1
Fixed Rate: PWLB (on behalf of the Littlehampton Harbour Board)	0.2
Variable Rate: Short-Term (Chichester Harbour Conservancy)	4.8
Total External Borrowing	466.1

Other Long Term Liabilities (i)	31/12/22 £'m
Private Finance Initiatives (PFI)	83.1
Finance Leases	2.0
Total Other Long-Term Liabilities	85.1

Total Gross External Debt	551.2
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(i) Other Long Term Liabilities: Expected position on 31 March 2023.

Investments

Treasury Investments	31/12/22 £'m
Bank Secured: Covered Bonds	0.0
Bank Unsecured: Short-Term Cash Deposits (Current Accounts)	0.0
Bank Unsecured: Short-Term Cash Deposits (Fixed-Term)	45.0
Bank Unsecured: Short-Term Cash Deposits (Notice Accounts)	15.0
Bank Unsecured: Short-Term Certificate of Deposits	88.3
Bank Unsecured: Money Market Funds	82.2
Local Authority: Short-Term Investments	90.0
UK Government (Debt Management Account Deposit Facility)	35.0
Total Treasury Investments	355.5

Commercial Investments	31/12/22 £'m
Multi-Asset Income Funds (Externally Managed)	23.4
Property Funds (Externally Managed)	22.4
Littlehampton Harbour Board Loan	0.2
WSCC Employee Recruitment and Retention Loans	1.1
Total Commercial Investments	47.1

Total Investments	402.6
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