

## West Sussex County Council - Treasury Portfolio (31/12/2023)

### Gross External Debt

<b>External Borrowing</b>	<b>31/12/23 £'m</b>
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 ( <i>Chichester Harbour Conservancy</i> )	5.6
<b>Total External Borrowing</b>	<b>466.9</b>

<b>Other Long Term Liabilities (i)</b>	<b>31/12/23 £'m</b>
Private Finance Initiatives (PFI)	79.7
Finance Leases	1.9
<b>Total Other Long-Term Liabilities</b>	<b>81.6</b>

<b>Total Gross External Debt</b>	<b>548.5</b>
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(i) Other Long Term Liabilities: Expected position on 31 March 2024.

### Investments

<b>Treasury Investments</b>	<b>31/12/23 £'m</b>
Bank Secured: Covered Bonds	10.0
Bank Unsecured: Short-Term Cash Deposits (Current Accounts)	0.1
Bank Unsecured: Short-Term Cash Deposits (Fixed-Term)	74.5
Bank Unsecured: Short-Term Certificate of Deposits	74.9
Bank Unsecured: Money Market Funds	81.0
Local Authority: Short-Term Investments	65.0
UK Government (Debt Management Account Deposit Facility)	0.0
<b>Total Treasury Investments (Internally Managed)</b>	<b>305.5</b>

<b>Commercial Investments</b>	<b>31/12/23 £'m</b>
Multi-Asset Income Funds (Externally Managed)	23.3
Property Funds (Externally Managed)	20.9
Littlehampton Harbour Board Loan	0.2
WSSC Employee Hardship / Recruitment & Retention Loans	0.9
<b>Total Commercial Investments</b>	<b>45.3</b>

<b>Total Investments</b>	<b>350.8</b>
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