

Question to the Finance Portfolio Holder, Councillor S Stavrou, by Councillor C C Pond.

Could she please itemise the loans that the Council have taken out over the last six months, and state for each:

- a. the amount, and purpose for which it was taken out
- b. The name of the lender
- c. The rate of interest and whether fixed or variable, and the annual amount thus payable
- d. The term of the loan
- e. Whether there are early redemption penalties attached, and if so what they are?