



## **REQUEST 19260**

1. The Council's outstanding External Debt as at the 31.12.2025 is £388.201m and is split between the Councils General Fund and Housing Revenue Account as follows:  
General Fund: £122.078m  
Housing Revenue Account: £266.123m

Who is this debt owed too?

2. The Council's average daily interest charge for the period 01.04.2025 - 31.12.2025 is £29,252.21 and is split between the Council's General Fund and Housing Revenue Account as follows:  
General Fund £8,222.66  
Housing Revenue Account £21,029.55

Who is this paid too

## **RESPONSE**

1. The Council's outstanding external debt is repayable to the Public Works Loan Board (PWLB). The PWLB lending facility is operated by the UK Debt Management Office (DMO) on behalf of HM Treasury and provides loans to local authorities, and other specified bodies, from the National Loans Fund, operating within a policy framework set by HM Treasury.
2. Interest relating to the Council's outstanding external debt is also payable to PWLB.