**Freedom of Information - Humberside Fire and Rescue Service (HFRS)**

**2024-25/026 – Loans to Other Local Authorities**

**The request is:**

According to the borrowing and investment live table, as of 31 December 2023, Humberside Combined Fire Authority’s outstanding investment in loans to other local authorities was **£8,000,000**. (Source: [https://www.gov.uk/government/statistical-data-sets/live-tables-on-local-government-finance](https://url.avanan.click/v2/___https%3A/www.gov.uk/government/statistical-data-sets/live-tables-on-local-government-finance___.YXAxZTpodW1iZXJzaWRlZmlyZTphOm86MDk5NTZiMDBhMDhjMDVlNjgzYzRlNTliMjhmNTNkZjQ6NjowY2NmOjg3NDkyODJkOGY1NTZiNzNhNTE2NDcxNTA4ZmI0NDMwNmQ4OTY1ZGNmY2YyNjY2NjE5ZjRhNjdkOWI2YjkzNDU6aDpU))

In regards to the above figure, I would like to know:

For each individual loan given by the authority:

1. The local authority/borrower name

2. The amount advanced (the initial amount)

3. The outstanding balance as at 31/12/2023

4. The interest rate

5. The date the loan was agreed

6. Loan start date

7. The agreed maturity date (the date on which the loan is set to end)

I would like the response in Excel format with the questions as column headings.

**The response is:**

Please see the attached spreadsheet containing the information you require.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Local Authority/Borrower Name** |  **Amount Advanced**  |  **Outstanding Balance as at 31/12/2023**  | **Interest Rate %** | **Date Loan was Agreed** | **Loan Start Date** | **Loan Maturity Date** |
| Eastleigh BC |  2,000,000.00  |  2,000,000.00  | 5.500 | 30/11/2023 | 04/12/2023 | 04/03/2024 |
| Surrey CC |  2,000,000.00  |  2,000,000.00  | 5.500 | 30/11/2023 | 04/12/2023 | 04/03/2024 |
| Cheltenham BC |  2,000,000.00  |  2,000,000.00  | 5.300 | 25/09/2023 | 26/09/2023 | 03/01/2024 |
| London Borough of Newham |  2,000,000.00  |  2,000,000.00  | 5.500 | 20/12/2023 | 20/12/2023 | 05/04/2024 |
|  |  |  |  |  |  |  |
|  |  **8,000,000.00**  |  **8,000,000.00**  |  |  |  |  |

If you are unhappy with the handling of your request, you have the right to ask for an internal review. A request for an internal review should be made within 40 working days of the date of this email. If you are not happy with the outcome of the internal review, you have the right to apply direct to the Information Commissioner. The address is: Information Commissioner’s Office, Wycliffe House, Water Lane, Wilmslow, Cheshire SK9 5AF.

<https://ico.org.uk/>