



Derry City & Strabane
District Council
Comhairle
**Chathair Dhoire &
Cheantar an tSraitha Báin**
Derry Cittie & Strabane
Destrict Council

Ref: FOI / 2169

06 December 2018

Mr
Logic Explorer

Email: logicexplorer@hotmail.com

Dear Mr

Freedom of Information Act 2000 Request Loans

I refer to your FOI request and respond as follows:

Request:

How much has Derry and Strabane District Council:

- Borrowed as part of a short-term loan, the amount and repayment date and purpose
- Borrowed as part of a long-term loan, the amount and repayment date and purpose
- Invested in banks, funds, securities or any other investment mechanism including asset sales, how much and which mechanism

Response:

Please find attached excel spreadsheets outlining the following:-

- Schedule of all loans drawn down since the inception of the new Council including purpose of loan, amount and repayment date. You will note these are all fixed term loans ranging from 5 years to 25 years and are all drawn down from the Public Works Loans Board;
- All investments made by the new Council including amount, date of investment and settlement date. All Council investments are made in banks with an A* credit rating in line with Council's treasury management policy.

If you are dissatisfied with our response you have rights of review and appeal; these rights consist of two review processes.

Derry

C/o Council Offices
98 Strand Road
Derry
BT48 7NN

Strabane

C/o Council Offices
47 Derry Road
Strabane
BT82 8DY

+44 (0) 2871 253 253
info@derrystrabane.com
www.derrystrabane.com

f Derry City & Strabane District Council
@dcsdcouncil

Firstly our internal review procedure is available by contacting:

John Kelpie
Chief Executive
Derry City and Strabane District Council
98 Strand Road
Derry BT48 7NN Tel 028 71253253 or email john.kelpie@derrystrabane.com

Secondly, you can appeal directly by contacting the Information Commissioner at:

Information Commissioner
Wycliffe House
Water Lane
Wilmslow
CHESHIRE SK9 5AF Tel: 0303 123 1113 (local rate) or email: casework@ico.org.uk

I would advise however, the Information Commissioner has indicated that a review will not be undertaken unless the Council has first had an opportunity to re-consider its decision.

Yours sincerely

Lead Finance Officer

Encs



Derry

C/o Council Offices
98 Strand Road
Derry
BT48 7NN

Strabane

C/o Council Offices
47 Derry Road
Strabane
BT82 8DY

+44 (0) 2871 253 253
info@derrystrabane.com
www.derrystrabane.com

 Derry City & Strabane District Council
 @dcsdcouncil