



COMPLAINTS AND INFORMATION GOVERNANCE TEAM

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Ludovica Rogers

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Date : 11/06/2019
Please ask for : Diana Willsher
Direct Line : (01325) 406777
Your Reference : DBC-0492-19
Our Reference :
Document
Name :

Dear Sir/Madam,

Freedom of Information Act 2000 - Information Request

Your request for information, received on 03 May 2019, has now been considered. Please accept my apologies for the delay in responding to you. Below is an outline of your request with our response attached.

A. Please provide a spreadsheet in .xls format containing the following information for each of the LOBO loans you held in the 2015/16 financial year (please use a row for each loan and a column for each parameter indicated below):

- 1. Internal reference number***
- 2. Principal***
- 3. Initial counterparty***
- 4. Date loan was signed***
- 5. Drawdown date***
- 6. Maturity date***
- 7. Option period (number of months)***
- 8. Start date for teaser rate (if applicable) 9. Teaser interest rate (if applicable - intended as the discount rate sometimes offered before the initial rate) 10. Start date for initial rate 11. Initial interest rate (intended as the rate set for the term of the loan until the first option is called) 12. First option date 13. Has the option been exercised?***
- 14. Most recent date when option was exercised (if applicable) 15. Interest rate in 2015/16 16. Interest paid in 2015/16 17. Fair value in March 2016 18. Interest rate in 2018/19 19. Interest paid in 2018/19 20. Fair value in March 2019 21. Current counterparty 22. Name of treasury management advisor when the loan was taken out 23. Name of broker who arranged the loan 24. Fee paid to the broker for the loan***



EMPLOYER RECOGNITION SCHEME

SILVER AWARD

Proudly supporting those who serve.

B. Please provide copies of:

- 1. The original LOBO loan contracts**
- 2. The invoices for the broker fees**

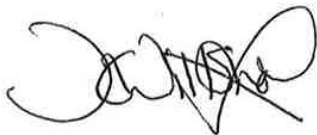
If you are dissatisfied with the handling of your request or would like to request an internal review of our response, please write to:

Complaints and Information Governance Manager
Darlington Borough Council
Town Hall
Darlington
DL1 5QT
E-mail: complaints@darlington.gov.uk

You can also obtain further information from the Information Commissioner at:

Information Commissioner's Office
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF
Tel: 0303 123 1113
Website: www.ico.org.uk

Yours sincerely



Diana Willsher
Complaints & Information Governance Assistant

