



Please ask for: Cristina Portugal
Reference: 36779037
Email:
kcc.information@email.icasework.com
Date: 26 May 2023

Dear Rachel

Thank you for your request for information made under the Freedom of Information Act (FOIA) 2000 relating to Lobo Loans. Please accept my sincere apologies for the delay in responding to your request, I appreciate that the Council has not complied with statutory timescales on this occasion. Please see the response provided below:

***Dear Kent County Council,
Under the FOI Act, please could you tell me what Lobo Loans KCC has, please provide a list of all open loans. Also, when they were taken out, the final maturity date, the nominal amount, the current rate, who is the counterparty and if they have fixed or floating rates.***

Please find attached the requested information provided in Excel format.

If you are unhappy with this response, and believe KCC has not complied with legislation, you have 40 working days from the date of this response to ask for a review. You can do this by following our complaints process; details can be found at this link <https://www.kent.gov.uk/about-the-council/complaints-and-compliments#tab-10> on our website. Please quote reference 36779037.

If you remain dissatisfied following an internal review, you can appeal to the Information Commissioner, who oversees compliance with the Freedom of Information Act 2000. Details of what you need to do, should you wish to pursue this course of action, are available from the Information Commissioner's website <http://ico.org.uk/concerns>

I will now close your request as of this date.

Yours sincerely

Cristina Portugal
Information Access Officer
Chief Executive's Department