

Archived: 21 May 2024 10:40:38

From: [Freedom of Information Requests](#)

Sent: 14 May 2024 15:19:31

To: [REDACTED]

Subject: FOI Request Response [REDACTED]

Importance: Normal

Sensitivity: None

Attachments:

[68533 Data.xlsx](#) [REDACTED]

Dear [REDACTED]

Thank you for your Freedom of Information request dated 29th April for information about Inter authority borrowing/lending. Please find enclosed/attached the information you have requested.

I hope that this information is useful to you.

City of Doncaster Council estimates that it has cost £46 to respond to this request for information.

Reviewing any decisions made:

If you are not happy with this reply you can ask us to review our response. To do this write to us within 40 working days of receiving your response at the address below or email FOIAppeals@doncaster.gov.uk

If you do not agree with the review decision you can apply to the Information Commissioner's Office (ICO) for a decision about our compliance or otherwise with the Freedom of Information legislation. Contact details for the ICO are: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF. www.ico.org.uk Telephone 0303 123 1113.

Yours sincerely,

Craig Miller
Information Governance Officer
Information Governance Team
Corporate Resources
City of Doncaster Council

Address Floor Two, Civic Office, Waterdale, Doncaster DN1 3BU Website www.doncaster.gov.uk

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Please treat the content of this e-mail as confidential. If you have received this e-mail and it is not addressed to you please accept my apologies and inform me as soon as possible.

[REDACTED]
Sent: 29 April 2024 01:31

To: Freedom of Information Requests <FOI.Requests@doncaster.gov.uk>

Subject: FOI request: Inter authority borrowing/lending

Caution! This message was sent from outside your organization.

[Allow sender](#)

Dear Doncaster Council,

I am writing to request the following information under the Freedom of Information Act 2000. Please note that I refer to the successful earlier FOI request for similar information from another council (See:

https://www.whatdotheyknow.com/request/inter_authority_borrowinglending)

According to the borrowing and investment live table, as of 31 December 2023, the council's outstanding borrowing relating to loans from other local authorities was £35,000,000 (short- and long-term. Source:

<https://www.gov.uk/government/statistical-data-sets/live-tables-on-local-government-finance>)

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

For each individual loan taken by the council:

1. The local authority/lender name
2. The amount advanced (the initial amount)
3. The outstanding balance
4. The interest rate ?
5. The settlement date (the date the loan was agreed)
6. 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.

Should you require any clarifications, do not hesitate to contact me. Under your section 16 duty to provide advice and assistance I would expect you to contact me if you find this request unmanageable in any way before the 20th working day.

I would be grateful if you could confirm in writing that you have received this request, and I look forward to hearing from you in the near future.

Thank you very much for your assistance!

Kind regards,

[Redacted signature]