



2nd July 2024

Ref: FOI755 CON-36415/RM

Sent via email: [REDACTED]

Dear [REDACTED]

RE: FREEDOM OF INFORMATION REQUEST – FOI755

Avon and Somerset Police and Crime Commissioner's (PCC's) office have now completed the search for the information which you requested on the 3rd June 2024.

Your request:

I am writing to request the following information under the Freedom of Information Act 2000.

According to the borrowing and investment live table, as of 31 December 2023, the authority's outstanding investment in loans to other local authorities was 41,000,000.

(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 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)

Our response:

Please find the information requested, as attached in the desired format of an Excel Spreadsheet.

If you have any queries about this letter then please contact me, quoting the reference number above in any future communications.

If you are unhappy about how your request has been handled and wish to make a complaint or request a review of the decision then you should write to:

The Chief Of Staff
Avon and Somerset Police and Crime Commissioner's Office
Valley Road
Portishead
Bristol
BS20 8JJ

Please note, Avon and Somerset Police and Crime Commissioner's office provides you with the right to request a re-examination of your case under its review procedure. The appeals document is attached for your reference.

If you are not content with the outcome of your complaint, you may apply directly to the Information Commissioner for a decision. Generally, the ICO cannot make a decision unless you have exhausted the complaints procedure provided by Avon and Somerset Police and Crime Commissioner's office. The Information Commissioner can be contacted at:

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

Yours sincerely,

Freedom of Information Officer

Avon and Somerset Police and Crime Commissioners Office