

Dear

FREEDOM OF INFORMATION ACT REQUEST – Our Ref FOI223

Thank you for your email of 26th August, 2020 asking for information on a loan from Bridgend County Borough Council.

I can confirm that the Office of the Police and Crime Commissioner (OPCC) for Humberside does not hold any records relating to a loan from Bridgend County Borough Council.

In response to your more general questions, short term borrowing funds are accessed via approved Brokers utilising the Local Authority Lending/Borrowing market. It is standard practice for all Local Authorities, Police and Fire Services to borrow from and lend to each other for fixed periods of time for the purposes of short term cash flow management. Any loans are used for short term cash flow management.

Details of the Humberside OPCC's investments and borrowing are published on our website in our annual accounts: <https://www.humberside-pcc.gov.uk/Transparency/What-We-Spend-and-How-We-Spend-It/What-We-Spend-and-How-We-Spend-It.aspx>.

We are not able provide a tabular breakdown of lending and borrowing, due to the time it would take being greater than that allowed under section 12 of the Freedom of Information Act. If you are able to refine your request to clarify the dates, borrowers or lenders your request covers, then we will consider the request in light of that information.

If you think that we have not supplied information in accordance with our Publication Scheme or under general rights of access then you have the right to ask for an internal review. Any request for an internal review should be made within 40 days and addressed to:

Rachel Cook
Chief Executive
Office of the Police and Crime Commissioner for Humberside The Lawns Harland Way Cottingham
HU16 5SN

E-mail: pcc@humberside.pnn.police.uk

We would aim to complete an internal review within 20 working days.

If you are not content with the outcome of an internal review, you have the right to apply directly to the Information Commissioner for a decision.

The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Yours sincerely

From:

Sent: 26 August 2020 11:52

To: SPOC PCC <PCC@humberside.pnn.police.uk>

Subject: FOI Request

Dear Sir/Madam,

I understand from Bridgend County Borough council that you took a loan from them on the following dates and for the following sums of money.

28/1/2016	£ 2,500,000
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I would be grateful if you would respond to this FOI and let me know the following:

How did you come to know about this money being available to loan?

What was the process you undertook to apply for the money?

When you received the money - how long did you have the money for before repaying the loan?

Why did you take the loan?

What items did you spend the money on (response in tabular form if required)

Are these items in your Capital or Revenue budgets on which you used the loan?

What assurances did you have to undertake to Bridgend Council that you would pay the loan back on time?

What other councils have you borrowed money from and what amounts/dates etc (again you may provide this in tabular form)

Which councils if any, have you lent money to? If yes, how much and at what rate of interest/period of time of loan.

Thank you in advance.