

Loans Schedule as at 31 March 2023**Schedule of PWLB Loans (HRA Self – Financing Settlement)**

Principal (£)	Rate of Interest (%)	Date of Maturity
1,006,333	2.70	28/03/2024*
1,006,333	2.82	28/03/2025
1,006,333	2.92	28/03/2026
1,006,333	3.01	28/03/2027
1,006,333	3.08	28/03/2028
1,006,333	3.15	28/03/2029
1,006,333	3.21	28/03/2030
1,006,333	3.26	28/03/2031
1,006,333	3.30	28/03/2032
1,006,333	3.34	28/03/2033
1,006,333	3.37	28/03/2034
1,006,333	3.40	28/03/2035
1,006,333	3.42	28/03/2036
1,006,333	3.44	28/03/2037
14,088,668	Total	

Schedule of PWLB Loans (General Fund)

Principal (£)	Rate of Interest (%)	Date of Maturity
500,000	4.10	29/03/2052
4,480,226	2.66	29/06/2055
4,980,226	Total	

All PWLB debts are long term with exception of the loan marked *, this is categorised as short term as due for repayment within the next year.

Other loans (General Fund)

Principal (£)	Rate of Interest (%)	Date of Maturity
2,000,000	1.95	01/04/2023
7,000,000	4.10	01/04/2023
9,000,000	Total	

Other loans (HRA)

Principal (£)	Rate of Interest (%)	Date of Maturity
1,000,000	4.10	01/04/2023
5,000,000	4.20	01/04/2023
6,000,000	Total	

All other loans are short term.