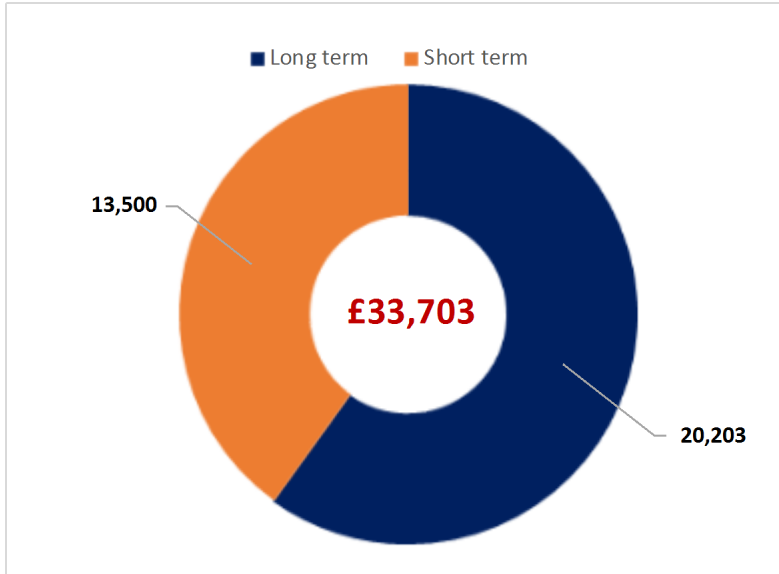
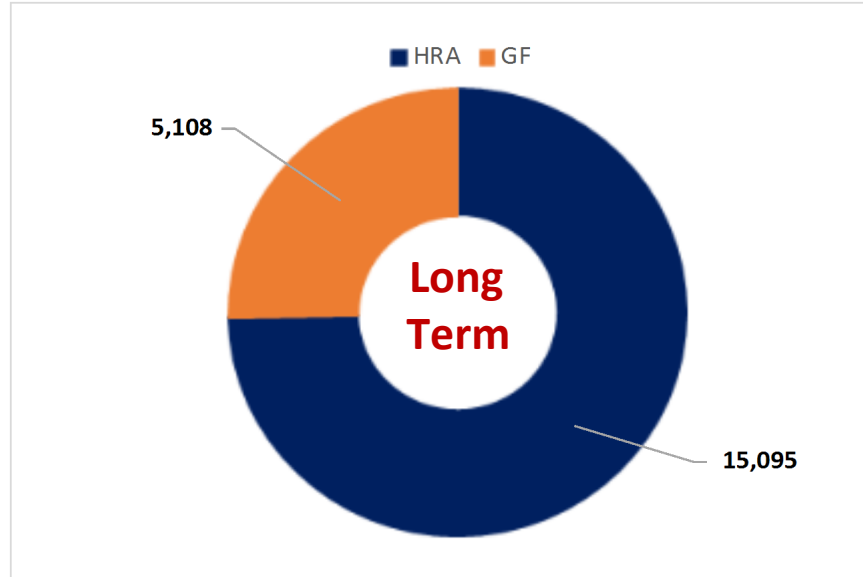


2021/22 Borrowing Detail (includes Q1 & Q2)

Total Borrowings (000's)



PWLB Loans (000's)



Total £20,203k

<365 days loans (000's)



Total £13,500k

- HRA loan is repaid in equal yearly installments. There are another 15 years on this loan.
- General Fund loan is a bullet payment in 33 years.
- No additional long term borrowing is expected
- This loan has been refinanced end of August 21 until late February 22.

Interest Rates on Borrowing

Schedule Of PWLB Loans (HRA Self – Financing Settlement)

Principal Outstanding (£)	Rate of Interest (%)	Date of Maturity
1,006,333	2.40	20/03/2022
1,006,333	2.56	20/03/2023
1,006,333	2.70	20/03/2024
1,006,333	2.82	20/03/2025
1,006,333	2.92	20/03/2026
1,006,333	3.01	20/03/2027
1,006,333	3.08	20/03/2028
1,006,333	3.15	20/03/2029
1,006,333	3.21	20/03/2030
1,006,333	3.26	20/03/2031
1,006,333	3.30	20/03/2032
1,006,333	3.34	20/03/2033
1,006,333	3.37	20/03/2034
1,006,333	3.40	20/03/2035
1,006,333	3.42	20/03/2036
1,006,333	3.44	20/03/2037
16,101,334	Total	

Schedule Of PWLB Loans (General Fund)

Principal Outstanding (£)	Rate of Interest (%)	Date of Maturity
500,000	4.10	29/03/2052
4,608,216	2.66	29/06/2055
5,108,216	Total	

Schedule of Short Term Loans (General Fund)

Principal Outstanding (£)	Rate of Interest (%)	Date of Maturity
3,000,000	0.03	25/2/22
5,000,000	0.03	25/2/22
1,000,000	0.04	25/2/22
9,000,000	Total	

Schedule of Short Term Loans (HRA)

Principal Outstanding (£)	Rate of Interest (%)	Date of Maturity
1,500,000	0.04	25/2/22
3,000,000	0.04	25/2/22
4,500,000	Total	

Capital Program 21/22 revised

Fund	Current 2021/22 Capital Budget New Projects	2021/22 Capital Budget Adjustment	Revised 2021/22 Capital Budget New Projects
	£000's	£000's	£000's
Housing Revenue Account	1,500	0	1,500
General Fund	10,729	(7,165)	3,564
Total Programme	12,229	(7,165)	5,064
Funding	£000's	£000's	£000's
Borrowing (General Fund)	(10,386)	8,965	(1,421)
Grants and Contributions	(57)	0	(57)
S106 Open Spaces	(220)	0	(220)
S106 Funding Interest Reserve	(41)	0	(41)
Match Funding Reserve	(16)	0	(16)
Usable Capital Receipts	(9)	(1,800)	(1,809)
Major Repairs Reserve	(1,500)	0	(1,500)
Total	(12,229)	7,165	(5,064)