

Schedule Of PWLB Loans (HRA Self – Financing Settlement)

Principal (£)	Rate of Interest (%)	Date of Maturity
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
13,076,002	Total	

Schedule Of PWLB Loans (General Fund)

Principal (£)	Rate of Interest (%)	Date of Maturity
500,000	4.10	29/03/2052
4,301,486	2.66	29/06/2055
4,801,486	Total	

Short Term loans (General Fund)

Principal (£)	Rate of Interest (%)	Date of Maturity
2,000,000	5.45	15/09/2025
5,000,000	5.75	04/02/2026
4,000,000	5.80	29/08/2025
11,000,000	Total	

Short Term loans (HRA)

Principal (£)	Rate of Interest (%)	Date of Maturity
3,000,000	4.80	30/09/2025
2,500,000	5.45	15/09/2025
2,000,000	5.45	01/12/2025
7,500,000	Total	