

Schedule Of PWLB Loans (HRA Self – Financing Settlement)

Principal Outstanding (£)	Rate of Interest (%)	Date of Maturity
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
12,076,002	Total	

Schedule Of PWLB Loans (General Fund)

Principal Outstanding (£)	Rate of Interest (%)	Date of Maturity
500,000	4.10	29/03/2052
4,255,305	2.66	29/06/2055
4,755,305	Total	

Schedule of Short Term Loans (General Fund)

Principal Outstanding (£)	Rate of Interest (%)	Date of Maturity
5,000	5.75	01/12/2025
500	4.10	17/08/2026
5,500	Total	

Schedule of Short Term Loans (HRA)

Principal Outstanding (£)	Rate of Interest (%)	Date of Maturity
2,000	5.45	04/02/2026
4,500	4.10	17/08/2026
3,000	4.10	31/10/2025
9,500	Total	