

Schedule of PWLB Loans (HRA Self – Financing Settlement)

Principal Outstanding (£)	Rate of Interest (%)	Date of Maturity
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
13,082,329	Total	

Schedule of PWLB Loans (General Fund)

Principal Outstanding (£)	Rate of Interest (%)	Date of Maturity
500,000	4.10	29/03/2052
4,436,422	2.66	29/06/2055
4,936,422	Total	

Schedule of Short Term Loans (General Fund)

Principal Outstanding (£)	Rate of Interest (%)	Date of Maturity
7,000,000	4.10	24/01/2024
7,000,000	Total	

Schedule of Short Term Loans (HRA)

Principal Outstanding (£)	Rate of Interest (%)	Date of Maturity
1,000,000	4.10	24/01/2024
5,000,000	4.20	26/02/2024
*1,006,333	2.70	20/03/2024
7,006,333	Total	

***PWLB Debt moved to short term debt as due within 365 days**