

Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-23	Interest Rate %	Principal To Be Repaid 2023/24	Principal Balance 31-Mar-24	Interest Payable 2023/24	Lender	Type of loan
Long Term Borrowing											
Fixed	02/10/1997	02/10/2057	APR-OCT	479961	1,000,000	6.75		1,000,000	67,500	PWLB	Principal due on Maturity
Fixed	28/05/1997	28/05/2057	MAY-NOV	479542	2,000,000	7.38		2,000,000	147,500	PWLB	Principal due on Maturity
Fixed	23/08/1946	23/06/2026	JUNE-DEC	131582	156	2.50	45	111	4	PWLB	Equal Instalment of Principal (EIP)
Fixed	27/09/1946	27/06/2026	JUNE-DEC	131583	29	2.50	8	20	1	PWLB	Equal Instalment of Principal (EIP)
Fixed	16/11/2001	30/09/2026	SEPT-MAR	486237	1,000,000	4.75		1,000,000	47,500	PWLB	Principal due on Maturity
Fixed	26/03/2012	26/03/2042	SEPT-MAR	499853	66,665,828	3.18	2,521,538	64,063,468	2,226,603	PWLB	Annuity (HRA Financing)
					70,666,013		2,521,591	68,063,600	2,489,108	3.66%	
Short Term Borrowing											
Fixed	23/01/2023	24/04/2023			5,000,000	3.65	5,000,000	0		North Northamptonshire	Short term loan for Strategic cash flow purposes
Fixed	02/02/2023	02/05/2023			5,000,000	3.65	5,000,000	0		North Northamptonshire	Short term loan for Strategic cash flow purposes
Fixed	22/03/2023	22/05/2023			5,000,000	4.50	5,000,000	0		Basildon Borough Council	Short term loan for Strategic cash flow purposes
Fixed	19/02/2024	19/02/2025				5.80		5,000,000	32,575	London Borough of Bromley	Short term loan for Strategic cash flow purposes
Fixed	20/02/2024	18/02/2025				5.68		5,000,000	31,123	Castlepoint BC	Short term loan for Strategic cash flow purposes
Fixed	23/02/2024	20/05/2024				6.50		14,000,000	92,247	London Treasury Liquidity Fund LP	Short term loan for Strategic cash flow purposes
Fixed	29/02/2024	29/05/2024				6.50		5,000,000	27,603	London Borough of Havering	Short term loan for Strategic cash flow purposes
Fixed	22/03/2024	03/04/2024				7.50		2,500,000	4,623	Conwy County BC	Short term loan for Strategic cash flow purposes
Fixed	22/03/2024	07/05/2024				7.00		2,000,000	3,452	Middlesborough Council	Short term loan for Strategic cash flow purposes
Fixed	28/03/2024	30/09/2024				6.50		7,000,000	3,740	West Northamptonshire Council	Short term loan for Strategic cash flow purposes
					15,000,000		15,000,000	40,500,000	195,363	6.50%	<i>Sub-total</i>
Fixed	01/05/2012	01/11/2027	MAY-NOV		39,193		8,710	30,483	0	Lawn Tennis Association	Interest free
Fixed	01/12/2019	01/12/2024	APR-OCT		297,490		103,523	193,967	0	Salix	Interest free
					336,683		112,233	224,450	0		
					86,002,696		17,633,824	108,788,050	2,684,471	4.71%	