

Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-24	Interest Rate %	Principal To Be Repaid 2024/25	Principal Balance 31-Mar-25	Interest Payable 2024/25	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	111	2.50	45	67	8	PWLB	Equal Instalment of Principal (EIP)
Fixed	27/09/1946	27/06/2026	JUNE-DEC	131583	20	2.50	8	12	2	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	64,063,468	3.18	2,521,538	61,377,696	2,016,035	PWLB	Annuity (HRA Financing)
					68,063,600		2,521,591	65,377,774	2,278,544		
Short Term Borrowing											
Fixed	29/02/2024	29/05/2024			5,000,000	6.50			52,534	London Borough of Havering	Short term loan for Strategic cash flow purposes
Fixed	22/03/2024	03/04/2024			2,500,000	7.50			1,541	Conwy County BC	Short term loan for Strategic cash flow purposes
Fixed	22/03/2024	07/05/2024			2,000,000	7.00			14,192	Middlesborough Council	Short term loan for Strategic cash flow purposes
Fixed	23/02/2024	20/05/2024			14,000,000	6.50			124,658	London Treasury Liquidity Fund LP	Short term loan for Strategic cash flow purposes
Fixed	19/02/2024	19/02/2025			5,000,000	5.80	5,000,000		258,219	London Borough of Bromley	Short term loan for Strategic cash flow purposes
Fixed	20/02/2024	18/02/2025			5,000,000	5.68	5,000,000		252,099	Castlepoint BC	Short term loan for Strategic cash flow purposes
Fixed	28/03/2024	30/09/2024			7,000,000	6.50	7,000,000		228,123	West Northamptonshire Council	Short term loan for Strategic cash flow purposes
Fixed	20/05/2024	20/11/2024				5.30	14,000,000		374,049	London Treasury Liquidity Fund LP	Short term loan for Strategic cash flow purposes
Fixed	23/05/2024	23/11/2024				5.45	6,000,000		164,844	West Yorkshire Pension Fund	Short term loan for Strategic cash flow purposes
Fixed	29/05/2024	28/02/2025				5.30	7,000,000		279,521	West Yorkshire Combined Authority	Short term loan for Strategic cash flow purposes
Fixed	24/06/2024	24/01/2025				5.30	8,000,000		248,592	West Yorkshire Combined Authority	Short term loan for Strategic cash flow purposes
					40,500,000		52,000,000	0	1,998,371		Sub-total
Fixed	01/05/2012	01/11/2027	MAY-NOV		30,484		8,710	21,774	0	Lawn Tennis Association	Interest free
Fixed	01/12/2019	01/12/2024	APR-OCT		193,967		103,523	90,443	0	Salix	Interest free
					108,788,050		54,633,824	65,489,992	4,276,916		