

APPENDIX 1 – BORROWING, LOANS HELD AT 31 DECEMBER 2025

Lender	Loan No	Loan Type	Start Date	Maturity Date	Principal Outstanding 31/12/2025 £
Public Works Loan Board	430141	Annuity	09/11/1973	01/11/2033	3,017.88
Public Works Loan Board	488942	Fixed	12/08/2004	07/08/2034	2,000,000.00
Public Works Loan Board	492233	Fixed	28/09/2006	15/03/2054	2,000,000.00
Public Works Loan Board	493698	Fixed	10/08/2007	07/08/2055	2,500,000.00
Public Works Loan Board	493914	Fixed	10/09/2007	07/02/2053	2,500,000.00
Public Works Loan Board	494027	Fixed	31/10/2007	15/03/2044	2,000,000.00
Public Works Loan Board	494028	Fixed	31/10/2007	15/03/2045	2,000,000.00
Public Works Loan Board	494029	Fixed	31/10/2007	15/03/2046	2,141,190.00
Public Works Loan Board	500537	Fixed	28/03/2012	28/03/2031	4,010,000.00
Public Works Loan Board	500538	Fixed	28/03/2012	28/03/2028	4,000,000.00
Public Works Loan Board	500541	Fixed	28/03/2012	28/03/2029	4,000,000.00
Public Works Loan Board	500542	Fixed	28/03/2012	28/03/2030	4,000,000.00
Public Works Loan Board	500543	Fixed	28/03/2012	28/03/2027	4,000,000.00
Public Works Loan Board	500548	Fixed	28/03/2012	28/03/2026	4,000,000.00
Public Works Loan Board	609700	EIP	27/03/2023	27/03/2035	7,916,666.68
Public Works Loan Board	706365	EIP	28/02/2024	28/07/2036	4,374,999.99
Public Works Loan Board	706363	EIP	28/02/2024	29/07/2037	4,423,076.92
Public Works Loan Board	714017	Fixed	22/03/2024	22/03/2025	0.00
Public Works Loan Board	715781	EIP	28/03/2024	28/03/2035	3,454,545.45
Public Works Loan Board	781190	EIP	09/12/2024	09/12/2033	3,555,555.56
Public Works Loan Board	796231	Fixed	03/02/2025	03/02/2027	5,000,000.00
Public Works Loan Board	816305	EIP	11/04/2025	11/04/2034	4,722,222.22
Public Works Loan Board	889955	EIP	24/12/2025	24/12/2035	4,000,000.00
Total - Public Works Loan Board					76,601,274.70
Portsmouth City Council	3129	Fixed	13/08/2025	13/08/2026	5,000,000.00
Milton Keynes City Council	3133	Fixed	22/12/2025	22/06/2026	5,000,000.00
East Sussex County Council	3128	Fixed	15/07/2025	14/07/2026	5,000,000.00
Northern Ireland Housing Exec	3130	Fixed	08/10/2025	31/03/2026	5,000,000.00
Cornwall Council	3131	Fixed	14/10/2025	13/10/2026	5,000,000.00
Brentwood Council	3132	Fixed	17/11/2025	17/08/2026	5,000,000.00
Folkestone Town Council	3079	Variable - 2 day call notice	Various May 2018	n/a	240,000.00
Total - Borrowing at 31/12/2025					106,841,274.70