

PUBLIC WORKS LOAN REPAYMENTS

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27 *	2027/28 **
Brought forward each year and held in reserve to repay the loan	14,500	12,375	10,250	8,125	6,000	3,875	1,750	1,170
Add annually from budget	2,300	2,300	2,300	2,300	2,300	2,300	2,218	
Total held before annual repayment	16,800	14,675	12,550	10,425	8,300	6,175	3,968	1,170
Less annual repayment	4,425	4,425	4,425	4,425	4,425	4,425	2,798	1,170
Held in reserve to take forward at end of each year to cover future repayments	12,375	10,250	8,125	6,000	3,875	1,750	1,170	-

2026/27 *

One final payment due on the larger loan which expires on 11 May 2027 but 2 payments due on the smaller loan

2027/28 **

Only 2 final payments due on the smaller loan which expires on 11 November 2028