

PUBLIC WORKS LOAN REPAYMENTS FINAL PAYMENT DUE 11 NOVEMBER 2028

| | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 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 | 23,000 | 20,875 | 18,750 | 16,625 | 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 | 2,300 | 2,300 | 2,300 | 2,300 | 2,218 | |
| Total held before annual repayment | 25,300 | 23,175 | 21,050 | 18,925 | 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 | 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 | 20,875 | 18,750 | 16,625 | 14,500 | 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