

APPENDIX 7.5

LONG TERM BORROWING - AVERAGE INTEREST RATE 2021/22							
LOAN REF		LOAN ADVANCE		DATE TO	Fixed or Variable	LOAN BAL EXPECTED TO BE O/S 31/03/2022	INTEREST RATE %
		AMOUNT	DATE FROM				
PWLB 481499		500,000	28/09/1998	27/03/2024	F	22,357	5.0000%
PWLB 478339		1,000,000	17/10/1996	17/10/2056	F	89,427	8.0000%
PWLB 478610		1,500,000	19/12/1996	19/12/2056	F	134,141	7.8750%
PWLB 479561		630,000	28/05/1997	10/05/2057	F	56,339	7.3750%
PWLB 491313		600,000	09/02/2006	09/02/2056	F	53,656	3.9000%
PWLB 492684		1,500,000	15/01/2007	15/01/2053	F	134,141	4.2500%
PWLB 494759		1,000,000	15/08/2008	09/02/2058	F	1,000,000	4.3900%
						£ 1,490,060	

Average rate of interest

5.01%