

APPENDIX 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%